

**ATTESTATION EXAMINATION REPORT  
FOR THE**

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

**AS OF JUNE 30, 2013**

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**Issued on September 27, 2013**



# NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

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## Independent Accountant's Report

Mike Linder, Director  
Nebraska Department of Environmental Quality

We have examined management's assertion that the Nebraska Department of Environmental Quality's (NDEQ) report as of June 30, 2013, (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, 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 (Wells Fargo Bank), 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 16, 2013

Don Dunlap, CPA  
Assistant Deputy Auditor

**EXHIBIT 1**  
**NEBRASKA DRINKING WATER STATE REVOLVING FUND**  
**PROJECTED REVENUES REPORT**  
**JUNE 30, 2013**

DATE	INTEREST 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
				AMOUNT AVAILABLE FOR DEBT SERVICE	AMOUNT AVAILABLE FOR DEBT SERVICE			EARNINGS ACCOUNT AND UNRESTRICTED REVENUE SUBACCOUNT	EARNINGS ACCOUNT AND UNRESTRICTED REVENUE SUBACCOUNT	
31-Dec-13	434,877.86	1,064,559.27				1,499,437.13	757,568.75	8,946,631.09	9,688,499.47	1,102,413.13
30-Jun-14	489,232.81	1,044,587.01				1,533,819.82	244,625.00	10,977,694.29	11,775,407.81	1,102,413.13
31-Dec-14	532,567.45	1,032,427.32				1,564,994.77	3,098,814.59	13,649,431.27	14,448,252.36	1,102,413.13
30-Jun-15	572,035.87	998,058.84		536,935.00		2,107,029.71	233,006.25	13,899,866.75	15,258,682.10	1,102,413.13
31-Dec-15	604,804.07	961,037.66				1,565,841.73	1,315,406.25	16,566,312.24	17,946,833.00	1,102,413.13
30-Jun-16	640,041.19	923,502.92				1,563,544.11	204,728.75	19,272,231.79	20,677,161.75	1,102,413.13
31-Dec-16	683,092.52	891,465.12				1,574,557.64	3,138,101.74	22,028,332.09	23,460,215.12	1,102,413.13
30-Jun-17	725,924.45	859,473.81				1,585,398.26	204,877.50	24,839,743.55	26,296,251.56	1,102,413.13
31-Dec-17	769,948.72	827,282.57				1,597,231.29	3,182,629.55	27,706,709.46	29,195,610.96	1,102,413.13
30-Jun-18	813,097.59	796,092.37				1,609,189.96	204,260.00	30,639,529.27	32,158,707.09	1,102,413.13
31-Dec-18	857,652.62	764,478.97				1,622,131.59	3,231,321.55	33,829,359.54	35,383,490.00	1,102,413.13
30-Jun-19	902,185.29	732,595.24				1,634,780.53	202,897.50	36,897,162.10	38,685,570.28	1,102,413.13
31-Dec-19	947,538.32	701,137.61				1,648,675.93	3,283,456.46	40,237,205.13	42,362,353.00	1,102,413.13
30-Jun-20	992,992.73	669,252.79				1,662,245.51	205,737.50	43,964,778.83	46,362,353.00	1,102,413.13
31-Dec-20	1,039,296.95	637,898.44				1,677,195.39	3,339,440.90	49,842,353.00	52,362,353.00	1,102,413.13
30-Jun-21	1,085,705.03	606,221.47				1,691,926.50	203,025.00	56,362,353.00	59,362,353.00	1,102,413.13
31-Dec-21	1,133,205.91	574,612.40				1,707,818.31	3,399,744.82	63,862,353.00	66,862,353.00	1,102,413.13
30-Jun-22	1,180,896.94	542,580.87				1,723,477.81	204,300.00	71,362,353.00	74,862,353.00	1,102,413.13
31-Dec-22	1,229,442.20	510,895.26		195,240.00		1,935,577.46	3,659,055.27	78,862,353.00	82,362,353.00	1,102,413.13
30-Jun-23	1,273,445.77	485,809.68				1,759,255.45	205,125.00	86,362,353.00	89,862,353.00	1,102,413.13
31-Dec-23	1,318,059.01	461,113.10				1,779,172.11	3,538,427.56	93,862,353.00	97,362,353.00	1,102,413.13
30-Jun-24	1,362,788.93	436,119.25				1,798,908.18	10,500.00	101,362,353.00	104,862,353.00	1,102,413.13
31-Dec-24	1,409,934.72	412,200.13				1,822,134.85	3,621,043.03	108,862,353.00	112,362,353.00	1,102,413.13
30-Jun-25	1,454,800.83	388,679.55		286,967.50		2,130,447.88	5,300.00	116,362,353.00	119,862,353.00	1,102,413.13
31-Dec-25	1,503,465.92	369,259.91				1,872,725.83	4,003,173.70	123,862,353.00	127,362,353.00	1,102,413.13

\*Note: The amount of Debt Service Expense is payable January 1st and July 1st. Therefore, only the Ending Excess in Earnings of the prior period would be available to make the debt service payment.

**EXHIBIT 2**  
**NEBRASKA DRINKING WATER STATE REVOLVING FUND**  
**INTEREST ON INVESTMENT OF FUNDS AND ACCOUNTS**  
**JUNE 30, 2013**

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-13		323,178.06	22,233.48			89,466.31	434,877.86
30-Jun-14		370,114.33	22,233.48			96,884.99	489,232.81
31-Dec-14		400,557.02	22,233.48			109,776.94	532,567.45
30-Jun-15		432,048.31	22,233.48			117,754.08	572,035.87
31-Dec-15		464,090.44	4,219.32			136,494.31	604,804.07
30-Jun-16		496,823.20	4,219.32			138,998.67	640,041.19
31-Dec-16		526,286.38	4,219.32			152,586.82	683,092.52
30-Jun-17		556,042.01	4,219.32			165,663.12	725,924.45
31-Dec-17		586,261.08	4,219.32			179,468.33	769,948.72
30-Jun-18		616,155.96	4,219.32			192,722.32	813,097.59
31-Dec-18		646,661.69	4,219.32			206,771.62	857,652.62
30-Jun-19		677,682.65	4,219.32			220,283.32	902,185.29
31-Dec-19		708,716.85	4,219.32			234,602.15	947,538.32
30-Jun-20		740,375.98	4,219.32			248,397.44	992,992.73
31-Dec-20		772,115.12	4,219.32			262,962.52	1,039,296.95
30-Jun-21		804,418.62	4,219.32			277,067.09	1,085,705.03
31-Dec-21		837,030.49	4,219.32			291,956.11	1,133,205.91
30-Jun-22		870,282.33	4,219.32			306,395.29	1,180,896.94
31-Dec-22		903,635.81	4,219.32			321,587.07	1,229,442.20
30-Jun-23		932,641.21	2,510.97			338,293.60	1,273,445.77
31-Dec-23		961,713.14	2,510.97			353,834.90	1,318,059.01
30-Jun-24		991,306.34	2,510.97			368,971.62	1,362,788.93
31-Dec-24		1,020,568.05	2,510.97			386,855.70	1,409,934.72
30-Jun-25		1,049,917.81	2,510.97			402,372.05	1,454,800.83
31-Dec-25		1,077,331.42	2,510.97			423,623.53	1,503,465.92

**NOTE:**

Interest earnings on the General Loan Account were calculated at 2.00% annually, and on the Special Reserve Subaccount and Unrestricted Reserve Subaccount at the investment agreement rate of 6.71% for the Series 2000A subaccount and 1.75% for the Series 2008A and 2010A subaccounts, 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, 2013**

<b>PAYMENT</b>												
<b>DATE</b>	<b>AINSWORTH</b>	<b>AINSWORTH</b>	<b>ALBION</b>	<b>ALDA</b>	<b>ALLIANCE</b>	<b>ALLIANCE</b>	<b>ANSLEY</b>	<b>ARLINGTON</b>	<b>AUBURN</b>	<b>AURORA</b>	<b>BARNESTON</b>	
31-Dec-13	7,300.18	3,502.28	2,645.21	1,351.18	31,420.84	5,202.17	7,205.43	11,129.26	48,070.39	-	69.14	
30-Jun-14	7,024.25	3,331.35	2,585.78	1,318.74	30,666.62	5,072.94	7,013.49	10,358.71	47,423.23	2,600.00	46.38	
31-Dec-14	6,744.88	3,157.85	2,525.75	1,285.98	29,904.86	4,942.43	6,818.66	9,574.79	46,768.63	2,525.25	23.33	
30-Jun-15	6,462.02	2,981.75	2,465.12	1,252.89	29,135.49	4,810.61	6,620.91	8,777.27	46,106.50	2,449.76	-	
31-Dec-15	6,175.62	2,803.01	2,403.89	1,219.47	28,358.42	4,677.47	6,420.20	7,965.91	45,436.75	2,373.51	-	
30-Jun-16	5,885.64	2,621.59	2,342.04	1,185.71	27,573.58	4,543.01	6,216.47	7,140.47	44,759.30	2,296.50	-	
31-Dec-16	5,592.04	2,437.45	2,279.58	1,151.62	26,780.89	4,407.19	6,009.69	6,300.72	44,074.06	2,218.72	-	
30-Jun-17	5,294.76	2,250.55	2,216.49	1,117.18	25,980.28	4,270.02	5,799.81	5,446.39	43,380.94	2,140.17	-	
31-Dec-17	4,993.77	2,060.84	2,152.77	1,082.40	25,171.65	4,131.48	5,586.78	4,577.24	42,679.85	2,060.82	-	
30-Jun-18	4,689.02	1,868.29	2,088.41	1,047.28	24,354.95	3,991.55	5,370.55	3,693.01	41,970.70	1,980.69	-	
31-Dec-18	4,380.46	1,672.85	2,023.41	1,011.80	23,530.07	3,850.22	5,151.08	2,793.44	41,253.39	1,899.75	-	
30-Jun-19	4,068.04	1,474.47	1,957.76	975.97	22,696.95	3,707.48	4,928.32	1,878.27	40,527.83	1,818.00	-	
31-Dec-19	3,751.72	1,273.13	1,891.45	939.78	21,855.49	3,563.31	4,702.21	947.21	39,793.93	1,735.44	-	
30-Jun-20	3,431.44	1,068.76	1,824.48	903.22	21,005.63	3,417.70	4,472.72	-	39,051.59	1,652.04	-	
31-Dec-20	3,107.16	861.32	1,756.84	866.30	20,147.26	3,270.64	4,239.78	-	38,300.71	1,567.82	-	
30-Jun-21	2,778.82	650.78	1,688.53	829.02	19,280.31	3,122.10	4,003.35	-	37,541.19	1,482.75	-	
31-Dec-21	2,446.38	437.07	1,619.53	791.36	18,404.68	2,972.08	3,763.37	-	36,772.95	1,396.84	-	
30-Jun-22	2,109.79	220.16	1,549.84	753.32	17,520.31	2,820.55	3,519.79	-	35,995.86	1,310.06	-	
31-Dec-22	1,768.99	-	1,479.45	714.90	16,627.09	2,667.52	3,272.56	-	35,209.84	1,222.41	-	
30-Jun-23	1,423.92	-	1,408.36	676.10	15,724.93	2,512.95	3,021.62	-	34,414.79	1,133.89	-	
31-Dec-23	1,074.55	-	1,336.56	636.91	14,813.76	2,356.83	2,766.92	-	33,610.58	1,044.49	-	
30-Jun-24	720.81	-	1,264.04	597.33	13,893.47	2,199.16	2,508.39	-	32,797.13	954.19	-	
31-Dec-24	362.64	-	1,190.80	557.35	12,963.98	2,039.91	2,245.99	-	31,974.33	862.98	-	
30-Jun-25	-	-	1,116.82	516.97	12,025.20	1,879.06	1,979.65	-	31,142.06	770.87	-	
31-Dec-25	-	-	1,042.10	476.19	11,077.02	1,716.61	1,709.32	-	30,300.23	677.83	-	

**EXHIBIT 3**  
**NEBRASKA DRINKING WATER STATE REVOLVING FUND**  
**INTEREST ON LOANS**  
**JUNE 30, 2013**

<b>PAYMENT</b>												
<b>DATE</b>	<b>BASSETT</b>	<b>BAYARD</b>	<b>BEE</b>	<b>BELLWOOD</b>	<b>BENEDICT</b>	<b>BENNET</b>	<b>BLAIR</b>	<b>BLAIR</b>	<b>BLUE HILL</b>	<b>BRADSHAW</b>	<b>BRADY</b>	
31-Dec-13	1,015.53	955.71	2,473.11	1,314.50	7,437.13	5,487.67	28,769.21	31,965.75	3,433.22	1,297.29	4,392.08	
30-Jun-14	972.94	931.13	2,422.52	1,283.98	7,322.41	5,355.95	23,187.09	31,589.84	3,254.24	1,267.18	4,305.00	
31-Dec-14	929.82	906.29	2,371.43	1,253.16	7,205.74	5,222.91	17,520.40	31,209.70	3,072.58	1,236.76	4,216.48	
30-Jun-15	886.16	881.21	2,319.82	1,222.03	7,087.07	5,088.54	11,767.86	30,825.28	2,888.19	1,206.04	4,126.50	
31-Dec-15	841.95	855.88	2,267.70	1,190.59	6,966.37	4,952.82	5,928.16	30,436.54	2,701.04	1,175.01	4,035.04	
30-Jun-16	797.20	830.29	2,215.06	1,158.84	6,843.61	4,815.75	-	30,043.42	2,511.08	1,143.67	3,942.07	
31-Dec-16	751.88	804.45	2,161.89	1,126.77	6,718.74	4,677.30	-	29,645.88	2,318.28	1,112.02	3,847.56	
30-Jun-17	705.99	778.35	2,108.19	1,094.37	6,591.75	4,537.48	-	29,243.87	2,122.58	1,080.05	3,751.49	
31-Dec-17	659.54	751.99	2,053.95	1,061.66	6,462.58	4,396.25	-	28,837.34	1,923.94	1,047.76	3,653.84	
30-Jun-18	612.50	725.36	1,999.17	1,028.61	6,331.20	4,253.61	-	28,426.23	1,722.32	1,015.15	3,554.58	
31-Dec-18	564.87	698.47	1,943.84	995.24	6,197.57	4,109.55	-	28,010.50	1,517.68	982.22	3,453.68	
30-Jun-19	516.65	671.31	1,887.96	961.53	6,061.66	3,964.04	-	27,590.09	1,309.98	948.95	3,351.11	
31-Dec-19	467.82	643.88	1,831.52	927.49	5,923.43	3,817.08	-	27,164.95	1,099.15	915.35	3,246.86	
30-Jun-20	418.39	616.17	1,774.51	893.10	5,782.83	3,668.65	-	26,735.03	885.16	881.42	3,140.88	
31-Dec-20	368.33	588.19	1,716.94	858.37	5,639.83	3,518.73	-	26,300.27	667.97	847.14	3,033.15	
30-Jun-21	317.66	559.92	1,658.79	823.30	5,494.38	3,367.32	-	25,860.62	447.51	812.52	2,923.65	
31-Dec-21	266.34	531.38	1,600.05	787.87	5,346.45	3,214.39	-	25,416.03	223.75	777.56	2,812.34	
30-Jun-22	214.39	502.54	1,540.73	752.09	5,195.99	3,059.93	-	24,966.43	-	742.25	2,699.19	
31-Dec-22	161.79	473.43	1,480.82	715.95	5,042.95	2,903.93	-	24,511.78	-	706.58	2,584.18	
30-Jun-23	108.53	444.01	1,420.31	679.45	4,887.29	2,746.37	-	24,052.01	-	670.56	2,467.26	
31-Dec-23	54.60	414.31	1,359.19	642.58	4,728.98	2,587.23	-	23,587.06	-	634.17	2,348.42	
30-Jun-24	-	384.31	1,297.46	605.35	4,567.96	2,426.51	-	23,116.89	-	597.43	2,227.62	
31-Dec-24	-	354.00	1,235.12	567.74	4,404.18	2,264.17	-	22,641.43	-	560.31	2,104.83	
30-Jun-25	-	323.40	1,172.15	529.76	4,237.60	2,100.21	-	22,160.62	-	522.83	1,980.01	
31-Dec-25	-	292.49	1,108.55	491.40	4,068.18	1,934.61	-	21,674.40	-	484.97	1,853.12	

**EXHIBIT 3**  
**NEBRASKA DRINKING WATER STATE REVOLVING FUND**  
**INTEREST ON LOANS**  
**JUNE 30, 2013**

<b>PAYMENT DATE</b>	<b>BRIDGEPORT</b>	<b>BRIDGEPORT</b>	<b>BRISTOW</b>	<b>BROKEN BOW</b>	<b>BRUNING</b>	<b>BRUNSWICK</b>	<b>BRUNSWICK</b>	<b>CAIRO</b>	<b>CARROLL</b>	<b>CEDAR KNOX</b>	<b>CEDAR KNOX</b>
31-Dec-13	6,941.94	8,567.80	603.90	21,569.61	2,103.00	190.68	1,416.00	5,794.30	1,840.00	2,050.97	609.86
30-Jun-14	6,775.31	8,383.89	567.37	21,079.90	2,006.65	179.25	1,387.03	5,671.25	1,802.36	1,956.87	578.77
31-Dec-14	6,607.01	8,198.01	530.35	20,583.77	1,908.84	167.64	1,357.78	5,546.82	1,764.35	1,861.37	547.36
30-Jun-15	6,437.03	8,010.14	492.81	20,081.15	1,809.55	155.87	1,328.23	5,420.99	1,725.95	1,764.43	515.65
31-Dec-15	6,265.35	7,820.26	454.75	19,571.94	1,708.76	143.92	1,298.39	5,293.74	1,687.17	1,666.03	483.61
30-Jun-16	6,091.95	7,628.35	416.18	19,056.06	1,606.44	131.79	1,268.25	5,165.06	1,648.01	1,566.16	451.26
31-Dec-16	5,916.82	7,434.38	377.07	18,533.42	1,502.57	119.47	1,237.81	5,034.94	1,608.45	1,464.80	418.58
30-Jun-17	5,739.94	7,238.34	337.43	18,003.94	1,397.13	106.97	1,207.06	4,903.35	1,568.49	1,361.91	385.58
31-Dec-17	5,561.28	7,040.20	297.24	17,467.51	1,290.08	94.29	1,176.00	4,770.28	1,528.14	1,257.48	352.24
30-Jun-18	5,380.84	6,839.94	256.49	16,924.07	1,181.42	81.41	1,144.64	4,635.71	1,487.38	1,151.48	318.57
31-Dec-18	5,198.60	6,637.54	215.19	16,373.50	1,071.11	68.34	1,112.96	4,499.63	1,446.22	1,043.89	284.57
30-Jun-19	5,014.54	6,432.97	173.32	15,815.72	959.13	55.08	1,080.97	4,362.02	1,404.64	934.69	250.22
31-Dec-19	4,828.63	6,226.22	130.87	15,250.63	845.45	41.62	1,048.65	4,222.86	1,362.65	823.85	215.54
30-Jun-20	4,640.86	6,017.25	87.84	14,678.14	730.05	27.95	1,016.01	4,082.13	1,320.24	711.35	180.50
31-Dec-20	4,451.22	5,806.04	44.22	14,098.15	612.91	14.08	983.05	3,939.82	1,277.40	597.16	145.12
30-Jun-21	4,259.68	5,592.58	-	13,510.57	493.98	-	949.75	3,795.91	1,234.14	481.26	109.38
31-Dec-21	4,066.23	5,376.83	-	12,915.28	373.26	-	916.12	3,650.38	1,190.44	363.62	73.28
30-Jun-22	3,870.84	5,158.77	-	12,312.20	250.70	-	882.16	3,503.22	1,146.31	244.21	36.82
31-Dec-22	3,673.49	4,938.38	-	11,701.22	123.99	-	847.86	3,354.40	1,101.73	123.01	-
30-Jun-23	3,474.18	4,715.63	-	11,082.23	-	-	813.21	3,203.90	1,056.71	-	-
31-Dec-23	3,272.87	4,490.50	-	10,455.14	-	-	778.22	3,051.71	1,011.24	-	-
30-Jun-24	3,069.54	4,262.96	-	9,819.83	-	-	742.87	2,897.81	965.32	-	-
31-Dec-24	2,864.19	4,032.99	-	9,176.19	-	-	707.18	2,742.18	918.93	-	-
30-Jun-25	2,656.78	3,800.55	-	8,524.13	-	-	671.12	2,584.79	872.08	-	-
31-Dec-25	2,447.30	3,565.63	-	7,863.52	-	-	634.71	2,425.64	824.76	-	-



**EXHIBIT 3**  
**NEBRASKA DRINKING WATER STATE REVOLVING FUND**  
**INTEREST ON LOANS**  
**JUNE 30, 2013**

<b>PAYMENT DATE</b>	<b>CENTRAL CITY</b>	<b>CLARKS</b>	<b>CLARKS</b>	<b>CORTLAND</b>	<b>CREIGHTON</b>	<b>CULBERTSON</b>	<b>CUMING CO RWD #1</b>	<b>CUMING CO RWD #1</b>	<b>DALTON</b>	<b>DAVID CITY</b>	<b>DAYKIN</b>
31-Dec-13	3,673.32	2,882.59	4,860.29	20,817.07	9,022.60	1,770.52	5,450.35	4,135.91	1,764.66	4,574.48	-
30-Jun-14	3,492.07	2,795.97	4,751.09	20,572.47	8,843.49	1,678.31	5,200.35	3,973.64	1,722.30	4,331.40	5,200.00
31-Dec-14	3,308.33	2,708.27	4,640.80	20,324.75	8,662.34	1,584.72	4,946.50	3,809.13	1,679.52	4,085.27	5,093.63
30-Jun-15	3,122.05	2,619.48	4,529.40	20,073.88	8,479.10	1,489.73	4,688.75	3,642.37	1,636.31	3,836.05	4,986.20
31-Dec-15	2,933.22	2,529.57	4,416.89	19,819.80	8,293.77	1,393.31	4,427.02	3,473.31	1,592.67	3,583.70	4,877.69
30-Jun-16	2,741.79	2,438.54	4,303.26	19,562.49	8,106.32	1,295.45	4,161.26	3,301.92	1,548.59	3,328.19	4,768.10
31-Dec-16	2,547.73	2,346.37	4,188.49	19,301.90	7,916.72	1,196.12	3,891.42	3,128.18	1,504.07	3,069.46	4,657.41
30-Jun-17	2,351.00	2,253.05	4,072.57	19,037.98	7,724.96	1,095.29	3,617.41	2,952.06	1,459.10	2,807.49	4,545.62
31-Dec-17	2,151.57	2,158.56	3,955.49	18,770.70	7,530.99	992.96	3,339.19	2,773.51	1,413.69	2,542.24	4,432.70
30-Jun-18	1,949.39	2,062.89	3,837.25	18,500.01	7,334.81	889.09	3,056.68	2,592.50	1,367.82	2,273.65	4,318.66
31-Dec-18	1,744.43	1,966.03	3,717.82	18,225.87	7,136.37	783.66	2,769.82	2,409.00	1,321.50	2,001.70	4,203.48
30-Jun-19	1,536.66	1,867.95	3,597.19	17,948.23	6,935.67	676.65	2,478.54	2,222.99	1,274.71	1,726.33	4,087.14
31-Dec-19	1,326.03	1,768.65	3,475.36	17,667.06	6,732.67	568.04	2,182.78	2,034.41	1,227.45	1,447.50	3,969.65
30-Jun-20	1,112.50	1,668.11	3,352.31	17,382.30	6,527.34	457.79	1,882.46	1,843.24	1,179.72	1,165.18	3,850.97
31-Dec-20	896.03	1,566.31	3,228.03	17,093.91	6,319.66	345.90	1,577.52	1,649.45	1,131.51	879.31	3,731.11
30-Jun-21	676.59	1,463.24	3,102.51	16,801.84	6,109.61	232.32	1,267.88	1,452.98	1,082.82	589.85	3,610.06
31-Dec-21	454.13	1,358.88	2,975.73	16,506.05	5,897.15	117.04	953.47	1,253.82	1,033.64	296.77	3,487.79
30-Jun-22	228.62	1,253.22	2,847.69	16,206.48	5,682.26	-	634.22	1,051.92	983.98	-	3,364.30
31-Dec-22	-	1,146.23	2,718.36	15,903.10	5,464.90	-	310.06	847.24	933.81	-	3,239.57
30-Jun-23	-	1,037.91	2,587.74	15,595.85	5,245.06	-	-	639.75	883.14	-	3,113.60
31-Dec-23	-	928.23	2,455.82	15,284.68	5,022.70	-	-	429.41	831.97	-	2,986.36
30-Jun-24	-	817.19	2,322.57	14,969.55	4,797.79	-	-	216.17	780.29	-	2,857.86
31-Dec-24	-	704.75	2,188.00	14,650.39	4,570.31	-	-	-	728.08	-	2,728.07
30-Jun-25	-	590.91	2,052.07	14,327.17	4,340.23	-	-	-	675.36	-	2,596.98
31-Dec-25	-	475.64	1,914.79	13,999.82	4,107.51	-	-	-	622.11	-	2,464.58

**EXHIBIT 3**  
**NEBRASKA DRINKING WATER STATE REVOLVING FUND**  
**INTEREST ON LOANS**  
**JUNE 30, 2013**

<b>PAYMENT</b>											
<b>DATE</b>	<b>DENTON</b>	<b>DODGE</b>	<b>DORCHESTER</b>	<b>ELGIN</b>	<b>EMERSON</b>	<b>FAIRBURY</b>	<b>FAIRMONT</b>	<b>FIRTH</b>	<b>FRIEND</b>	<b>FULLERTON</b>	<b>GERING</b>
											<b>2.30%</b>
31-Dec-13	6,196.03	411.16	13,313.21	-	2,567.03	5,977.04	2,636.97	2,919.58	1,815.66	3,278.10	67,592.58
30-Jun-14	6,069.29	390.66	13,004.15	-	2,413.32	5,771.89	2,569.60	2,849.50	1,770.56	3,199.41	66,704.75
31-Dec-14	5,941.28	369.90	12,692.01	11,660.70	2,257.28	5,564.18	2,501.03	2,778.71	1,725.00	3,119.94	65,806.72
30-Jun-15	5,811.98	348.88	12,376.74	11,422.17	2,098.87	5,353.88	2,431.25	2,707.22	1,679.00	3,039.67	64,898.35
31-Dec-15	5,681.40	327.60	12,058.31	11,181.26	1,938.06	5,140.94	2,360.23	2,635.02	1,632.53	2,958.60	63,979.54
30-Jun-16	5,549.51	306.05	11,736.71	10,937.94	1,774.82	4,925.34	2,287.96	2,562.09	1,585.60	2,876.72	63,050.16
31-Dec-16	5,416.30	284.23	11,411.89	10,692.19	1,609.11	4,707.05	2,214.40	2,488.44	1,538.20	2,794.02	62,110.09
30-Jun-17	5,281.76	262.13	11,083.82	10,443.97	1,440.88	4,486.03	2,139.55	2,414.05	1,490.32	2,710.49	61,159.21
31-Dec-17	5,145.88	239.76	10,752.47	10,193.28	1,270.10	4,262.24	2,063.37	2,338.91	1,441.97	2,626.13	60,197.40
30-Jun-18	5,008.63	217.11	10,417.80	9,940.08	1,096.74	4,035.66	1,985.84	2,263.02	1,393.13	2,540.92	59,224.52
31-Dec-18	4,870.01	194.17	10,079.79	9,684.35	920.75	3,806.25	1,906.94	2,186.38	1,343.80	2,454.87	58,240.46
30-Jun-19	4,730.01	170.94	9,738.40	9,426.06	742.10	3,573.96	1,826.64	2,108.97	1,293.98	2,367.95	57,245.08
31-Dec-19	4,588.61	147.43	9,393.59	9,165.18	560.74	3,338.78	1,744.92	2,030.78	1,243.67	2,280.16	56,238.28
30-Jun-20	4,445.79	123.62	9,045.34	8,901.70	376.63	3,100.65	1,661.76	1,951.81	1,192.84	2,191.49	55,219.85
31-Dec-20	4,301.54	99.51	8,693.61	8,635.59	189.73	2,859.55	1,577.12	1,872.05	1,141.52	2,101.94	54,189.74
30-Jun-21	4,155.85	75.09	8,338.35	8,366.81	-	2,615.44	1,490.99	1,791.50	1,089.67	2,011.49	53,147.78
31-Dec-21	4,008.71	50.37	7,979.55	8,095.34	-	2,368.27	1,403.33	1,710.13	1,037.31	1,920.14	52,093.83
30-Jun-22	3,860.09	25.34	7,617.15	7,821.16	-	2,118.01	1,314.12	1,627.96	984.43	1,827.87	51,027.77
31-Dec-22	3,709.99	-	7,251.14	7,544.24	-	1,864.63	1,223.33	1,544.96	931.02	1,734.69	49,949.44
30-Jun-23	3,558.38	-	6,881.46	7,264.55	-	1,608.08	1,130.93	1,461.14	877.07	1,640.56	48,858.72
31-Dec-23	3,405.26	-	6,508.08	6,982.06	-	1,348.32	1,036.90	1,376.47	822.58	1,545.50	47,755.45
30-Jun-24	3,250.61	-	6,130.97	6,696.75	-	1,085.31	941.20	1,290.96	767.55	1,449.49	46,639.49
31-Dec-24	3,094.42	-	5,750.10	6,408.58	-	819.02	843.81	1,204.59	711.97	1,352.52	45,510.70
30-Jun-25	2,936.66	-	5,365.41	6,117.53	-	549.40	744.70	1,117.36	655.83	1,254.58	44,368.93
31-Dec-25	2,777.32	-	4,976.87	5,823.58	-	276.40	643.83	1,029.26	599.13	1,155.65	43,214.03

**EXHIBIT 3**  
**NEBRASKA DRINKING WATER STATE REVOLVING FUND**  
**INTEREST ON LOANS**  
**JUNE 30, 2013**

PAYMENT DATE	GERING 3.24%	HAY									
		GRAFTON	GRANT	GRESHAM	GURLEY	SPRINGS	HICKMAN	HOLDREGE	HOLSTEIN	HUBBARD	HUMBOLDT
31-Dec-13	6,744.37	1,708.46	1,128.72	360.80	2,257.05	3,663.49	21,518.40	-	2,069.58	2,185.13	23,093.72
30-Jun-14	6,599.65	1,630.04	974.72	352.42	2,208.95	3,587.58	21,064.54	-	2,024.46	2,143.84	22,811.48
31-Dec-14	6,452.59	1,550.45	818.41	343.96	2,159.95	3,510.72	20,606.14	-	1,978.89	2,101.77	22,526.00
30-Jun-15	6,303.15	1,469.67	659.75	335.42	2,110.03	3,432.91	20,143.16	2,359.28	1,932.86	2,058.90	22,237.24
31-Dec-15	6,151.28	1,387.67	498.71	326.79	2,059.18	3,354.12	19,675.55	2,311.02	1,886.38	2,015.22	21,945.16
30-Jun-16	5,996.95	1,304.44	335.26	318.07	2,007.38	3,274.34	19,203.27	2,262.28	1,839.43	1,970.71	21,649.71
31-Dec-16	5,840.13	1,219.96	169.36	309.27	1,954.61	3,193.57	18,726.26	2,213.05	1,792.01	1,925.36	21,350.87
30-Jun-17	5,680.76	1,134.22	-	300.38	1,900.86	3,111.79	18,244.48	2,163.32	1,744.12	1,879.15	21,048.59
31-Dec-17	5,518.81	1,047.19	-	291.40	1,846.10	3,028.99	17,757.88	2,113.10	1,695.74	1,832.06	20,742.84
30-Jun-18	5,354.24	958.85	-	282.33	1,790.31	2,945.15	17,266.42	2,062.38	1,646.89	1,784.08	20,433.57
31-Dec-18	5,187.00	869.19	-	273.17	1,733.48	2,860.27	16,770.04	2,011.15	1,597.54	1,735.19	20,120.74
30-Jun-19	5,017.06	778.19	-	263.92	1,675.59	2,774.32	16,268.70	1,959.41	1,547.70	1,685.38	19,804.32
31-Dec-19	4,844.36	685.82	-	254.57	1,616.62	2,687.30	15,762.34	1,907.15	1,497.37	1,634.62	19,484.26
30-Jun-20	4,668.89	592.06	-	245.14	1,556.54	2,599.19	15,250.93	1,854.37	1,446.53	1,582.90	19,160.51
31-Dec-20	4,490.52	496.90	-	235.60	1,495.34	2,509.98	14,734.39	1,801.06	1,395.18	1,530.19	18,833.05
30-Jun-21	4,309.29	400.31	-	225.98	1,433.00	2,419.65	14,212.70	1,747.22	1,343.32	1,476.49	18,501.81
31-Dec-21	4,125.12	302.27	-	216.25	1,369.49	2,328.20	13,685.78	1,692.84	1,290.94	1,421.78	18,166.77
30-Jun-22	3,937.97	202.76	-	206.43	1,304.79	2,235.60	13,153.60	1,637.91	1,238.03	1,366.02	17,827.88
31-Dec-22	3,747.79	101.76	-	196.51	1,238.88	2,141.84	12,616.09	1,582.44	1,184.60	1,309.21	17,485.09
30-Jun-23	3,554.53	-	-	186.49	1,171.74	2,046.92	12,073.21	1,526.41	1,130.63	1,251.32	17,138.35
31-Dec-23	3,358.13	-	-	176.37	1,103.35	1,950.80	11,524.90	1,469.82	1,076.13	1,192.34	16,787.63
30-Jun-24	3,158.56	-	-	166.15	1,033.67	1,853.49	10,971.11	1,412.66	1,021.07	1,132.24	16,432.88
31-Dec-24	2,955.75	-	-	155.83	962.70	1,754.96	10,411.78	1,354.94	965.47	1,070.99	16,074.04
30-Jun-25	2,749.66	-	-	145.41	890.39	1,655.19	9,846.85	1,296.63	909.31	1,008.59	15,711.08
31-Dec-25	2,540.22	-	-	134.88	816.74	1,554.18	9,276.28	1,237.75	852.59	945.01	15,343.94

**EXHIBIT 3**  
**NEBRASKA DRINKING WATER STATE REVOLVING FUND**  
**INTEREST ON LOANS**  
**JUNE 30, 2013**

<b>PAYMENT</b>											<b>LOUP</b>		<b>MADISON</b>
<b>DATE</b>	<b>HUMPHREY</b>	<b>JACKSON</b>	<b>KEARNEY</b>	<b>KEARNEY</b>	<b>KEARNEY</b>	<b>KIMBALL</b>	<b>LAUREL</b>	<b>LEIGH</b>	<b>LOUISVILLE</b>	<b>CITY</b>	<b>LYONS</b>	<b>CO. SID #3</b>	
31-Dec-13	19,768.54	687.67	18,259.33	13,110.06	1,902.66	6,670.16	3,202.69	4,400.00	11,535.43	-	6,723.12	3,807.86	
30-Jun-14	19,348.73	643.16	17,371.06	12,586.40	1,856.99	6,451.75	3,125.81	4,310.00	11,212.65	1,771.20	6,529.34	3,718.15	
31-Dec-14	18,924.21	597.99	16,468.40	12,053.63	1,810.86	6,230.58	3,048.17	4,219.09	10,884.22	1,734.97	6,333.15	3,626.87	
30-Jun-15	18,494.91	552.13	15,551.12	11,511.60	1,764.27	6,006.63	2,969.75	4,127.28	10,550.05	1,698.38	6,134.50	3,533.99	
31-Dec-15	18,060.78	505.59	14,618.97	10,960.13	1,717.22	5,779.86	2,890.54	4,034.55	10,210.02	1,661.42	5,933.36	3,439.47	
30-Jun-16	17,621.76	458.35	13,671.73	10,399.06	1,669.69	5,550.23	2,810.54	3,940.89	9,864.05	1,624.09	5,729.71	3,343.30	
31-Dec-16	17,177.81	410.40	12,709.14	9,828.23	1,621.69	5,317.71	2,729.75	3,846.29	9,512.02	1,586.39	5,523.52	3,245.44	
30-Jun-17	16,728.86	361.74	11,730.96	9,247.47	1,573.21	5,082.26	2,648.14	3,750.75	9,153.84	1,548.31	5,314.75	3,145.86	
31-Dec-17	16,274.86	312.34	10,736.93	8,656.61	1,524.25	4,843.84	2,565.72	3,654.25	8,789.38	1,509.85	5,103.37	3,044.54	
30-Jun-18	15,815.76	262.20	9,726.80	8,055.46	1,474.79	4,602.42	2,482.47	3,556.79	8,418.54	1,471.00	4,889.35	2,941.43	
31-Dec-18	15,351.48	211.31	8,700.30	7,443.86	1,424.84	4,357.95	2,398.39	3,458.35	8,041.22	1,431.77	4,672.65	2,836.52	
30-Jun-19	14,881.99	159.66	7,657.18	6,821.61	1,374.39	4,110.40	2,313.47	3,358.93	7,657.29	1,392.14	4,453.24	2,729.77	
31-Dec-19	14,407.21	107.23	6,597.15	6,188.53	1,323.44	3,859.74	2,227.71	3,258.52	7,266.65	1,352.12	4,231.09	2,621.14	
30-Jun-20	13,927.10	54.01	5,519.95	5,544.44	1,271.98	3,605.92	2,141.08	3,157.10	6,869.16	1,311.70	4,006.17	2,510.60	
31-Dec-20	13,441.58	-	4,425.31	4,889.15	1,220.00	3,348.90	2,053.59	3,054.66	6,464.73	1,270.87	3,778.43	2,398.13	
30-Jun-21	12,950.60	-	3,312.93	4,222.45	1,167.50	3,088.64	1,965.22	2,951.21	6,053.21	1,229.64	3,547.85	2,283.68	
31-Dec-21	12,454.09	-	2,182.53	3,544.15	1,114.48	2,825.10	1,875.97	2,846.71	5,634.49	1,187.99	3,314.38	2,167.23	
30-Jun-22	11,952.00	-	1,033.81	2,854.04	1,060.93	2,558.24	1,785.83	2,741.18	5,208.45	1,145.93	3,078.00	2,048.72	
31-Dec-22	11,444.26	-	-	2,151.93	1,006.84	2,288.02	1,694.78	2,634.58	4,774.95	1,103.45	2,838.66	1,928.14	
30-Jun-23	10,930.81	-	-	1,437.60	952.21	2,014.39	1,602.82	2,526.92	4,333.86	1,060.54	2,596.32	1,805.45	
31-Dec-23	10,411.59	-	-	710.85	897.03	1,737.32	1,509.95	2,418.19	3,885.05	1,017.20	2,350.96	1,680.60	
30-Jun-24	9,886.52	-	-	-	841.31	1,456.75	1,416.15	2,308.37	3,428.39	973.43	2,102.54	1,553.56	
31-Dec-24	9,355.54	-	-	-	785.02	1,172.65	1,321.40	2,197.44	2,963.74	929.22	1,851.00	1,424.29	
30-Jun-25	8,818.59	-	-	-	728.17	884.97	1,225.71	2,085.41	2,490.96	884.57	1,596.33	1,292.75	
31-Dec-25	8,275.61	-	-	-	670.76	593.67	1,129.07	1,972.26	2,009.90	839.47	1,338.47	1,158.90	

**EXHIBIT 3**  
**NEBRASKA DRINKING WATER STATE REVOLVING FUND**  
**INTEREST ON LOANS**  
**JUNE 30, 2013**

PAYMENT DATE	METROPOLITAN UTILITIES DISTRICT					NORTH LOUP	NORTH LOUP	NORTH PLATTE	NORTH PLATTE	OAKLAND	ODELL	OSCEOLA
	MCCOOK	NIOBRARA	NORTH LOUP	NORTH LOUP	NORTH PLATTE							
31-Dec-13	104,426.36	2,853.73	1,633.34	1,399.84	-	27,443.74	75,009.77	985.21	857.17	2,425.19		
30-Jun-14	102,793.96	2,397.84	1,570.13	1,366.24	-	26,125.34	72,366.70	963.08	817.90	2,366.97		
31-Dec-14	101,138.71	1,935.10	1,505.96	1,332.30	12,023.05	24,784.79	69,674.46	940.72	778.03	2,308.18		
30-Jun-15	99,460.29	1,465.42	1,440.84	1,298.03	11,875.83	23,421.72	66,932.15	918.14	737.56	2,248.79		
31-Dec-15	97,758.37	988.70	1,374.73	1,263.41	11,727.15	22,035.74	64,138.83	895.33	696.48	2,188.82		
30-Jun-16	96,032.62	504.83	1,307.64	1,228.44	11,576.97	20,626.49	61,293.56	872.30	654.77	2,128.24		
31-Dec-16	94,282.71	13.70	1,239.54	1,193.13	11,425.30	19,193.56	58,395.36	849.03	612.44	2,067.06		
30-Jun-17	92,508.30	-	1,170.41	1,157.46	11,272.10	17,736.55	55,443.26	825.54	569.46	2,005.26		
31-Dec-17	90,709.05	-	1,100.25	1,121.43	11,117.38	16,255.07	52,436.25	801.80	525.83	1,942.85		
30-Jun-18	88,884.61	-	1,029.04	1,085.05	10,961.11	14,748.70	49,373.30	777.83	481.54	1,879.81		
31-Dec-18	87,034.63	-	956.76	1,048.30	10,803.27	13,217.02	46,253.39	753.62	436.58	1,816.14		
30-Jun-19	85,158.75	-	883.40	1,011.18	10,643.86	11,659.61	43,075.45	729.17	390.93	1,751.84		
31-Dec-19	83,256.61	-	808.93	973.69	10,482.85	10,076.04	39,838.39	704.48	344.60	1,686.89		
30-Jun-20	81,327.83	-	733.35	935.83	10,320.23	8,465.86	36,541.13	679.53	297.56	1,621.30		
31-Dec-20	79,372.06	-	656.63	897.59	10,155.99	6,828.63	33,182.54	654.34	249.82	1,555.05		
30-Jun-21	77,388.90	-	578.77	858.97	9,990.10	5,163.90	29,761.48	628.90	201.34	1,488.13		
31-Dec-21	75,377.98	-	499.73	819.96	9,822.56	3,471.19	26,276.79	603.20	152.14	1,420.55		
30-Jun-22	73,338.91	-	419.51	780.55	9,653.34	1,750.05	22,727.28	577.24	102.19	1,352.29		
31-Dec-22	71,271.29	-	338.09	740.76	9,482.42	-	19,111.75	551.02	51.48	1,283.34		
30-Jun-23	69,174.72	-	255.45	700.57	9,309.80	-	15,428.97	524.55	-	1,213.71		
31-Dec-23	67,048.80	-	171.56	659.97	9,135.45	-	11,677.69	497.80	-	1,143.38		
30-Jun-24	64,893.12	-	86.42	618.97	8,959.36	-	7,856.64	470.79	-	1,072.35		
31-Dec-24	62,707.25	-	-	577.56	8,781.51	-	3,964.52	443.51	-	1,000.61		
30-Jun-25	60,490.79	-	-	535.74	8,601.88	-	-	415.96	-	928.15		
31-Dec-25	58,243.29	-	-	493.50	8,420.45	-	-	388.13	-	854.97		

**EXHIBIT 3**  
**NEBRASKA DRINKING WATER STATE REVOLVING FUND**  
**INTEREST ON LOANS**  
**JUNE 30, 2013**

<b>PAYMENT DATE</b>	<b>OSCEOLA</b>	<b>PENDER</b>	<b>PHILLIPS</b>	<b>PICKRELL</b>	<b>PLATTE CENTER</b>	<b>PLATTSMOUTH</b>	<b>PLATTSMOUTH</b>	<b>PLEASANT DALE</b>	<b>RAVENNA</b>	<b>REPUBLICAN CITY</b>	
31-Dec-13	11,097.46	8,890.79	1,492.55	1,713.78	5,458.72		9,560.09	9,389.85	927.89	-	1,357.59
30-Jun-14	10,861.79	8,585.64	1,456.72	1,675.27	5,342.84		8,426.41	9,266.52	904.84	23,124.80	1,327.81
31-Dec-14	10,623.48	8,276.67	1,420.54	1,636.38	5,225.65		7,275.73	9,141.76	881.56	22,651.77	1,297.59
30-Jun-15	10,382.48	7,963.84	1,383.99	1,597.10	5,107.15		6,107.79	9,015.57	858.05	22,174.01	1,266.91
31-Dec-15	10,138.77	7,647.10	1,347.08	1,557.43	4,987.32		4,922.34	8,887.94	834.30	21,691.47	1,235.77
30-Jun-16	9,892.32	7,326.40	1,309.80	1,517.36	4,866.13		3,719.10	8,758.83	810.32	21,204.10	1,204.17
31-Dec-16	9,643.10	7,001.69	1,272.14	1,476.89	4,743.58		2,497.81	8,628.24	786.09	20,711.86	1,172.09
30-Jun-17	9,391.08	6,672.92	1,234.11	1,436.02	4,619.66		1,258.20	8,496.14	761.62	20,214.70	1,139.53
31-Dec-17	9,136.21	6,340.04	1,195.70	1,394.74	4,494.34		-	8,362.53	736.91	19,712.57	1,106.48
30-Jun-18	8,878.49	6,003.01	1,156.90	1,353.04	4,367.61		-	8,227.38	711.96	19,205.42	1,072.94
31-Dec-18	8,617.86	5,661.76	1,117.72	1,310.93	4,239.45		-	8,090.68	686.75	18,693.19	1,038.89
30-Jun-19	8,354.30	5,316.24	1,078.15	1,268.39	4,109.86		-	7,952.40	661.29	18,175.84	1,004.34
31-Dec-19	8,087.77	4,966.40	1,038.18	1,225.43	3,978.80		-	7,812.54	635.57	17,653.32	969.26
30-Jun-20	7,818.25	4,612.19	997.81	1,182.05	3,846.27		-	7,671.06	609.60	17,125.58	933.66
31-Dec-20	7,545.69	4,253.56	957.03	1,138.22	3,712.25		-	7,527.96	583.37	16,592.55	897.52
30-Jun-21	7,270.07	3,890.44	915.85	1,093.96	3,576.72		-	7,383.22	556.87	16,054.20	860.85
31-Dec-21	6,991.35	3,522.78	874.26	1,049.26	3,439.67		-	7,236.80	530.12	15,510.46	823.62
30-Jun-22	6,709.49	3,150.53	832.25	1,004.11	3,301.07		-	7,088.71	503.09	14,961.28	785.83
31-Dec-22	6,424.46	2,773.62	789.82	958.51	3,160.92		-	6,938.91	475.79	14,406.62	747.48
30-Jun-23	6,136.23	2,392.00	746.96	912.45	3,019.19		-	6,787.39	448.22	13,846.40	708.55
31-Dec-23	5,844.75	2,005.61	703.68	865.93	2,875.86		-	6,634.13	420.38	13,280.59	669.04
30-Jun-24	5,549.99	1,614.39	659.97	818.95	2,730.92		-	6,479.10	392.25	12,709.12	628.93
31-Dec-24	5,251.92	1,218.28	615.81	771.49	2,584.36		-	6,322.29	363.85	12,131.93	588.23
30-Jun-25	4,950.49	817.22	571.22	723.56	2,436.14		-	6,163.68	335.16	11,548.97	546.91
31-Dec-25	4,645.67	411.15	526.18	675.16	2,286.25		-	6,003.25	306.18	10,960.18	504.97

**EXHIBIT 3**  
**NEBRASKA DRINKING WATER STATE REVOLVING FUND**  
**INTEREST ON LOANS**  
**JUNE 30, 2013**

<b>PAYMENT</b>											<b>SOUTH</b>	<b>SOUTH</b>
<b>DATE</b>	<b>ROGERS</b>	<b>ST. HELENA</b>	<b>ST. PAUL</b>	<b>SCHUYLER</b>	<b>SHELBY</b>	<b>SHELBY</b>	<b>SHELBY</b>	<b>SHELTON</b>	<b>SIDNEY</b>	<b>SIOUX CITY</b>	<b>SIOUX CITY</b>	
31-Dec-13	725.67	2,947.44	6,478.24	14,305.93	1,629.51	4,420.00	6,036.80	10,148.08	58,522.65	1,465.78	8,704.20	
30-Jun-14	709.37	2,887.15	6,327.89	13,973.83	1,591.69	-	5,913.31	9,934.04	55,605.80	1,328.83	7,966.58	
31-Dec-14	692.90	2,826.25	6,175.74	13,638.40	1,553.48	-	5,788.59	9,717.86	52,652.21	1,189.82	7,218.66	
30-Jun-15	676.27	2,764.75	6,021.79	13,299.63	1,514.89	-	5,662.62	9,499.52	49,661.40	1,048.73	6,460.31	
31-Dec-15	659.47	2,702.63	5,866.01	12,957.46	1,475.92	-	5,535.40	9,279.00	46,632.90	905.52	5,691.38	
30-Jun-16	642.50	2,639.89	5,708.39	12,611.87	1,436.55	-	5,406.90	9,056.27	43,566.25	760.16	4,911.72	
31-Dec-16	625.37	2,576.53	5,548.88	12,262.83	1,396.80	-	5,277.11	8,831.31	40,460.95	612.62	4,121.19	
30-Jun-17	608.06	2,512.52	5,387.49	11,910.30	1,356.64	-	5,146.03	8,604.10	37,316.53	462.87	3,319.63	
31-Dec-17	590.58	2,447.88	5,224.17	11,554.24	1,316.08	-	5,013.63	8,374.62	34,132.49	310.87	2,506.89	
30-Jun-18	572.92	2,382.60	5,058.92	11,194.62	1,275.12	-	4,879.91	8,142.85	30,908.33	156.59	1,682.81	
31-Dec-18	555.09	2,316.66	4,891.71	10,831.40	1,233.75	-	4,744.86	7,908.76	27,643.55	-	847.23	
30-Jun-19	537.08	2,250.06	4,722.50	10,464.56	1,191.96	-	4,608.45	7,672.32	24,337.63	-	-	
31-Dec-19	518.89	2,182.79	4,551.29	10,094.04	1,149.76	-	4,470.68	7,433.53	20,990.05	-	-	
30-Jun-20	500.52	2,114.85	4,378.04	9,719.82	1,107.13	-	4,331.54	7,192.34	17,600.30	-	-	
31-Dec-20	481.96	2,046.24	4,202.74	9,341.86	1,064.08	-	4,191.00	6,948.75	14,167.83	-	-	
30-Jun-21	463.22	1,976.93	4,025.35	8,960.11	1,020.60	-	4,049.05	6,702.71	10,692.12	-	-	
31-Dec-21	444.29	1,906.94	3,845.86	8,574.55	976.68	-	3,905.69	6,454.22	7,172.61	-	-	
30-Jun-22	425.18	1,836.24	3,664.24	8,185.14	932.33	-	3,760.89	6,203.24	3,608.76	-	-	
31-Dec-22	405.87	1,764.84	3,480.45	7,791.83	887.53	-	3,614.65	5,949.76	-	-	-	
30-Jun-23	386.36	1,692.72	3,294.49	7,394.58	842.28	-	3,466.94	5,693.73	-	-	-	
31-Dec-23	366.67	1,619.88	3,106.31	6,993.37	796.58	-	3,317.75	5,435.15	-	-	-	
30-Jun-24	346.77	1,546.31	2,915.90	6,588.14	750.42	-	3,167.08	5,173.98	-	-	-	
31-Dec-24	326.68	1,472.01	2,723.23	6,178.86	703.80	-	3,014.89	4,910.20	-	-	-	
30-Jun-25	306.38	1,396.96	2,528.27	5,765.49	656.72	-	2,861.19	4,643.78	-	-	-	
31-Dec-25	285.89	1,321.17	2,330.99	5,347.98	609.16	-	2,705.94	4,374.70	-	-	-	

**EXHIBIT 3**  
**NEBRASKA DRINKING WATER STATE REVOLVING FUND**  
**INTEREST ON LOANS**  
**JUNE 30, 2013**

<b>PAYMENT</b>			<b>STANTON</b>							
<b>DATE</b>	<b>STAMFORD</b>	<b>STANTON</b>	<b>CO SID #1</b>	<b>STAPLETON</b>	<b>STROMSBURG</b>	<b>STROMSBURG</b>	<b>SUTHERLAND</b>	<b>TECUMSEH</b>	<b>TEKAMAH</b>	
31-Dec-13	1,096.94	702.04	4,565.53	605.83	13,580.00	1,397.24	10,928.10	3,207.06	11,209.79	
30-Jun-14	1,077.64	471.50	4,398.29	566.63	-	1,368.66	10,674.91	3,015.00	10,751.70	
31-Dec-14	1,058.06	237.51	4,227.70	526.84	-	1,339.79	10,419.15	2,820.06	10,286.73	
30-Jun-15	1,038.21	-	4,053.70	486.45	-	1,310.64	10,160.81	2,622.20	9,814.79	
31-Dec-15	1,018.08	-	3,876.23	445.46	-	1,281.19	9,899.85	2,421.37	9,335.77	
30-Jun-16	997.67	-	3,695.20	403.85	-	1,251.45	9,636.26	2,217.52	8,849.57	
31-Dec-16	976.96	-	3,510.55	361.61	-	1,221.41	9,370.01	2,010.62	8,356.07	
30-Jun-17	955.96	-	3,322.21	318.74	-	1,191.07	9,101.07	1,800.62	7,855.17	
31-Dec-17	934.67	-	3,130.10	275.22	-	1,160.42	8,829.41	1,587.46	7,346.76	
30-Jun-18	913.07	-	2,934.15	231.04	-	1,129.47	8,555.00	1,371.11	6,830.72	
31-Dec-18	891.17	-	2,734.28	186.21	-	1,098.22	8,277.82	1,151.51	6,306.94	
30-Jun-19	868.96	-	2,530.41	140.69	-	1,066.64	7,997.84	928.62	5,775.31	
31-Dec-19	846.43	-	2,322.47	94.49	-	1,034.76	7,715.03	702.38	5,235.69	
30-Jun-20	823.59	-	2,110.37	47.60	-	1,002.55	7,429.36	472.76	4,687.99	
31-Dec-20	800.42	-	1,894.02	-	-	970.02	7,140.81	239.68	4,132.07	
30-Jun-21	776.93	-	1,673.35	-	-	937.17	6,849.34	-	3,567.81	
31-Dec-21	753.10	-	1,448.26	-	-	903.99	6,554.93	-	2,995.09	
30-Jun-22	728.93	-	1,218.68	-	-	870.47	6,257.54	-	2,413.77	
31-Dec-22	704.42	-	984.50	-	-	836.62	5,957.14	-	1,823.74	
30-Jun-23	679.57	-	745.63	-	-	802.44	5,653.71	-	1,224.85	
31-Dec-23	654.37	-	502.00	-	-	767.91	5,347.21	-	616.99	
30-Jun-24	628.80	-	253.48	-	-	733.03	5,037.62	-	-	
31-Dec-24	602.88	-	-	-	-	697.81	4,724.90	-	-	
30-Jun-25	576.59	-	-	-	-	662.23	4,409.02	-	-	
31-Dec-25	549.93	-	-	-	-	626.30	4,089.94	-	-	



**EXHIBIT 3**  
**NEBRASKA DRINKING WATER STATE REVOLVING FUND**  
**INTEREST ON LOANS**  
**JUNE 30, 2013**

<b>PAYMENT DATE</b>	<b>TERRYTOWN</b>	<b>WAHOO</b>	<b>WATERLOO</b>	<b>WAUNETA</b>	<b>WAUSA</b>	<b>WAUSA</b>	<b>WAYNE</b>	<b>WEST KNOX</b>	<b>WYMORE</b>	<b>TOTALS</b>
31-Dec-13	12,616.53	2,682.00	1,541.27	2,788.72	2,852.30	2,699.05	6,989.11	10,860.57	13,348.09	<b>1,064,559.27</b>
30-Jun-14	12,350.43	2,617.62	1,353.68	2,726.71	2,793.52	2,594.59	6,826.81	10,642.78	13,027.69	<b>1,044,587.01</b>
31-Dec-14	12,081.67	2,552.60	1,162.95	2,664.05	2,734.08	2,488.56	6,662.88	10,422.26	12,704.08	<b>1,032,427.32</b>
30-Jun-15	11,810.21	2,486.93	969.01	2,600.73	2,673.98	2,380.94	6,497.31	10,198.99	12,377.24	<b>998,058.84</b>
31-Dec-15	11,536.05	2,420.60	771.81	2,536.74	2,613.21	2,271.71	6,330.08	9,972.92	12,047.12	<b>961,037.66</b>
30-Jun-16	11,259.14	2,353.61	571.30	2,472.07	2,551.76	2,160.84	6,161.19	9,744.03	11,713.71	<b>923,502.92</b>
31-Dec-16	10,979.46	2,285.95	367.42	2,406.72	2,489.62	2,048.30	5,990.60	9,512.28	11,376.96	<b>891,465.12</b>
30-Jun-17	10,696.99	2,217.61	160.12	2,340.69	2,426.79	1,934.08	5,818.31	9,277.63	11,036.85	<b>859,473.81</b>
31-Dec-17	10,411.69	2,148.59	-	2,273.95	2,363.26	1,818.14	5,644.29	9,040.05	10,693.33	<b>827,282.57</b>
30-Jun-18	10,123.54	2,078.87	-	2,206.52	2,299.03	1,700.46	5,468.54	8,799.50	10,346.38	<b>796,092.37</b>
31-Dec-18	9,832.51	2,008.46	-	2,138.37	2,234.08	1,581.02	5,291.03	8,555.94	9,995.96	<b>764,478.97</b>
30-Jun-19	9,538.57	1,937.35	-	2,069.50	2,168.40	1,459.79	5,111.74	8,309.34	9,642.04	<b>732,595.24</b>
31-Dec-19	9,241.68	1,865.53	-	1,999.90	2,101.99	1,336.74	4,930.66	8,059.66	9,284.57	<b>701,137.61</b>
30-Jun-20	8,941.83	1,792.98	-	1,929.58	2,034.84	1,211.84	4,747.77	7,806.85	8,923.54	<b>669,252.79</b>
31-Dec-20	8,638.98	1,719.72	-	1,858.50	1,966.94	1,085.07	4,563.05	7,550.89	8,558.89	<b>637,898.44</b>
30-Jun-21	8,333.10	1,645.72	-	1,786.68	1,898.28	956.40	4,376.48	7,291.72	8,190.59	<b>606,221.47</b>
31-Dec-21	8,024.17	1,570.98	-	1,714.11	1,828.86	825.80	4,188.05	7,029.32	7,818.61	<b>574,612.40</b>
30-Jun-22	7,712.14	1,495.49	-	1,640.76	1,758.67	693.24	3,997.73	6,763.63	7,442.92	<b>542,580.87</b>
31-Dec-22	7,396.99	1,419.24	-	1,566.64	1,687.69	558.69	3,805.51	6,494.63	7,063.46	<b>510,895.26</b>
30-Jun-23	7,078.69	1,342.24	-	1,491.74	1,615.92	422.12	3,611.37	6,222.26	6,680.21	<b>485,809.68</b>
31-Dec-23	6,757.21	1,264.46	-	1,416.05	1,543.35	283.50	3,415.28	5,946.49	6,293.13	<b>461,113.10</b>
30-Jun-24	6,432.52	1,185.91	-	1,339.57	1,469.97	142.81	3,217.24	5,667.27	5,902.18	<b>436,119.25</b>
31-Dec-24	6,104.57	1,106.57	-	1,262.27	1,395.78	-	3,017.21	5,384.55	5,507.31	<b>412,200.13</b>
30-Jun-25	5,773.35	1,026.44	-	1,184.16	1,320.75	-	2,815.19	5,098.31	5,108.50	<b>388,679.55</b>
31-Dec-25	5,438.82	945.51	-	1,105.23	1,244.89	-	2,611.14	4,808.49	4,705.70	<b>369,259.91</b>

**EXHIBIT 4**  
**NEBRASKA DRINKING WATER STATE REVOLVING FUND**  
**DEBT SERVICE SCHEDULE**  
**JUNE 30, 2013**

**2000A DWSRF Bond**

SERIES 2000A					
PAYMENT DATE	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	SEMI ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE
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

**2010A DWSRF Bond**

SERIES 2010A					
PAYMENT DATE	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	SEMI ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE
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

**2008A DWSRF Bond**

SERIES 2008A					
PAYMENT DATE	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	SEMI ANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE
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, 2013**

BONDS TOTAL					
PAYMENT DATE	TOTAL SEMI ANNUAL DEBT	TOTAL ANNUAL DEBT SERVICE	SPECIAL RESERVE	110% COVERAGE TEST	
1-Jul-13	757,568.75			757,568.75	
1-Jan-14	244,625.00	1,002,193.75		244,625.00	1,002,193.75
1-Jul-14	767,281.25			767,281.25	
1-Jan-15	233,006.25	1,000,287.50		233,006.25	1,000,287.50
1-Jul-15	1,315,406.25		536,935.00	778,471.25	
1-Jan-16	204,728.75	1,520,135.00		204,728.75	983,200.00
1-Jul-16	266,927.50			266,927.50	
1-Jan-17	204,877.50	471,805.00		204,877.50	471,805.00
1-Jul-17	271,832.50			271,832.50	
1-Jan-18	204,260.00	476,092.50		204,260.00	476,092.50
1-Jul-18	270,961.25			270,961.25	
1-Jan-19	202,897.50	473,858.75		202,897.50	473,858.75
1-Jul-19	269,147.50			269,147.50	
1-Jan-20	205,737.50	474,885.00		205,737.50	474,885.00
1-Jul-20	266,737.50			266,737.50	
1-Jan-21	203,025.00	469,762.50		203,025.00	469,762.50
1-Jul-21	263,900.00			263,900.00	
1-Jan-22	204,300.00	468,200.00		204,300.00	468,200.00
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, 2014. The maximum is calculated by adding the semi annual debt service of \$757,568.75 plus \$244,625.00, and subtracting any special reserve, to come up with the largest payment needed on this debt service schedule of \$1,002,193.75. The 110% coverage amount is  $\$1,002,193.75 \times 110\% = \$1,102,413.13$ .