

**ATTESTATION EXAMINATION REPORT
FOR THE**

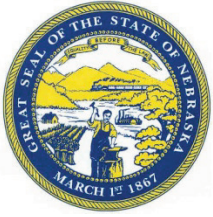
**NEBRASKA DEPARTMENT OF
ENVIRONMENTAL QUALITY
PROJECTED REVENUE REPORT**

AS OF JUNE 30, 2014

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the Auditor of Public Accounts.**

**Modification of this document may change the accuracy of the original
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Issued on September 22, 2014



NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

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Independent Accountant's Report

Patrick Rice, Interim 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, 2014, (attached as Exhibits 1 through 4) demonstrated that the test set forth in Section 5.03 of the Pledge Agreement dated 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.

September 9, 2014



Don Dunlap, CPA
Assistant Deputy Auditor

EXHIBIT 1
NEBRASKA DRINKING WATER STATE REVOLVING FUND
PROJECTED REVENUES REPORT
JUNE 30, 2014

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				
31-Dec-14	504,167.37	1,031,312.01				1,535,479.38	767,281.25	9,478,642.90	1,672,148.50
30-Jun-15	542,665.59	1,036,797.24		536,935.00	2,116,397.83	1,535,479.38	233,006.25	10,246,841.03	1,672,148.50
31-Dec-15	575,554.07	1,041,745.39			1,617,299.46	3,733,697.28	1,315,406.25	12,130,232.60	1,672,148.50
30-Jun-16	612,184.55	1,003,580.73			1,615,765.28	3,733,697.28	204,728.75	12,432,125.81	1,672,148.50
31-Dec-16	656,651.98	970,912.31			1,627,564.29	3,243,329.57	266,927.50	13,843,162.34	1,672,148.50
30-Jun-17	700,923.09	938,289.96			1,639,213.05	3,243,329.57	204,877.50	15,203,799.13	1,672,148.50
31-Dec-17	746,410.04	905,467.24			1,651,877.28	3,291,090.34	271,832.50	16,638,134.68	1,672,148.50
30-Jun-18	791,045.46	873,645.14			1,664,690.60	3,291,090.34	204,260.00	18,018,179.47	1,672,148.50
31-Dec-18	837,111.30	841,399.60			1,678,510.90	3,343,201.49	270,961.25	19,478,610.06	1,672,148.50
30-Jun-19	883,179.44	808,883.57			1,692,063.01	3,343,201.49	202,897.50	20,886,159.71	1,672,148.50
31-Dec-19	930,093.02	776,793.50			1,706,886.52	3,398,949.53	269,147.50	22,375,325.22	1,672,148.50
30-Jun-20	977,133.46	744,276.22			1,721,409.68	3,398,949.53	205,737.50	23,813,064.24	1,672,148.50
31-Dec-20	1,025,049.62	712,289.55			1,737,339.17	3,458,748.84	266,737.50	25,328,736.42	1,672,148.50
30-Jun-21	1,073,095.95	679,980.41			1,753,076.36	3,458,748.84	203,025.00	26,799,338.09	1,672,148.50
31-Dec-21	1,122,388.96	647,546.87			1,769,935.83	3,523,012.20	263,900.00	28,349,389.45	1,672,148.50
30-Jun-22	1,171,904.10	614,684.95			1,786,589.05	3,523,012.20	204,300.00	29,855,425.28	1,672,148.50
31-Dec-22	1,222,455.14	581,939.30		195,240.00	1,999,634.44	3,786,223.49	264,925.00	31,437,714.34	1,672,148.50
30-Jun-23	1,268,647.28	555,564.36			1,824,211.64	3,786,223.49	205,125.00	33,172,423.78	1,672,148.50
31-Dec-23	1,315,486.44	529,569.21			1,845,055.65	3,669,267.30	265,500.00	34,791,510.42	1,672,148.50
30-Jun-24	1,362,480.32	503,267.50			1,865,747.82	3,669,267.30	10,500.00	36,371,066.07	1,672,148.50
31-Dec-24	1,411,928.76	478,031.28			1,889,960.04	3,755,707.86	270,500.00	38,226,313.89	1,672,148.50
30-Jun-25	1,459,136.88	453,184.24		286,967.50	2,199,288.62	3,755,707.86	5,300.00	39,845,773.93	1,672,148.50
31-Dec-25	1,510,477.78	432,061.59			1,942,539.37	4,141,827.98	270,300.00	42,039,762.55	1,672,148.50
								43,712,001.92	1,672,148.50

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, 2014

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-14		387,147.45	22,233.48			94,786.43	504,167.37
30-Jun-15		417,963.69	22,233.48			102,468.41	542,665.59
31-Dec-15		450,032.43	4,219.32			121,302.33	575,554.07
30-Jun-16		483,643.98	4,219.32			124,321.26	612,184.55
31-Dec-16		514,001.04	4,219.32			138,431.62	656,651.98
30-Jun-17		544,665.79	4,219.32			152,037.99	700,923.09
31-Dec-17		575,809.38	4,219.32			166,381.35	746,410.04
30-Jun-18		606,644.35	4,219.32			180,181.79	791,045.46
31-Dec-18		638,105.88	4,219.32			194,786.10	837,111.30
30-Jun-19		670,098.53	4,219.32			208,861.60	883,179.44
31-Dec-19		702,120.45	4,219.32			223,753.25	930,093.02
30-Jun-20		734,783.50	4,219.32			238,130.64	977,133.46
31-Dec-20		767,542.94	4,219.32			253,287.36	1,025,049.62
30-Jun-21		800,883.26	4,219.32			267,993.38	1,073,095.95
31-Dec-21		834,675.75	4,219.32			283,493.89	1,122,388.96
30-Jun-22		869,130.54	4,219.32			298,554.25	1,171,904.10
31-Dec-22		903,858.68	4,219.32			314,377.14	1,222,455.14
30-Jun-23		934,412.08	2,510.97			331,724.24	1,268,647.28
31-Dec-23		965,060.37	2,510.97			347,915.10	1,315,486.44
30-Jun-24		996,258.69	2,510.97			363,710.66	1,362,480.32
31-Dec-24		1,027,154.65	2,510.97			382,263.14	1,411,928.76
30-Jun-25		1,058,168.17	2,510.97			398,457.74	1,459,136.88
31-Dec-25		1,087,569.19	2,510.97			420,397.63	1,510,477.78

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, 2014

PAYMENT DATE	ALBION	ALDA	ALLIANCE	ALLIANCE	ARLINGTON	AUBURN	AURORA	BARNESTON	BASSETT	BAYARD
31-Dec-14	2,525.75	1,285.98	29,904.86	4,942.43	9,574.79	48,103.90	2,525.25	23.33	929.82	906.29
30-Jun-15	2,465.12	1,252.89	29,135.49	4,810.61	8,777.27	47,439.90	2,449.76	-	886.16	881.21
31-Dec-15	2,403.89	1,219.47	28,358.42	4,677.47	7,965.91	46,768.26	2,373.51	-	841.95	855.88
30-Jun-16	2,342.04	1,185.71	27,573.58	4,543.01	7,140.47	46,088.90	2,296.50	-	797.20	830.29
31-Dec-16	2,279.58	1,151.62	26,780.89	4,407.19	6,300.72	45,401.73	2,218.72	-	751.88	804.45
30-Jun-17	2,216.49	1,117.18	25,980.28	4,270.02	5,446.39	44,706.66	2,140.17	-	705.99	778.35
31-Dec-17	2,152.77	1,082.40	25,171.65	4,131.48	4,577.24	44,003.59	2,060.82	-	659.54	751.99
30-Jun-18	2,088.41	1,047.28	24,354.95	3,991.55	3,693.01	43,292.43	1,980.69	-	612.50	725.36
31-Dec-18	2,023.41	1,011.80	23,530.07	3,850.22	2,793.44	42,573.10	1,899.75	-	564.87	698.47
30-Jun-19	1,957.76	975.97	22,696.95	3,707.48	1,878.27	41,845.50	1,818.00	-	516.65	671.31
31-Dec-19	1,891.45	939.78	21,855.49	3,563.31	947.21	41,109.53	1,735.44	-	467.82	643.88
30-Jun-20	1,824.48	903.22	21,005.63	3,417.70	-	40,365.09	1,652.04	-	418.39	616.17
31-Dec-20	1,756.84	866.30	20,147.26	3,270.64	-	39,612.09	1,567.82	-	368.33	588.19
30-Jun-21	1,688.53	829.02	19,280.31	3,122.10	-	38,850.44	1,482.75	-	317.66	559.92
31-Dec-21	1,619.53	791.36	18,404.68	2,972.08	-	38,080.02	1,396.84	-	266.34	531.38
30-Jun-22	1,549.84	753.32	17,520.31	2,820.55	-	37,300.75	1,310.06	-	214.39	502.54
31-Dec-22	1,479.45	714.90	16,627.09	2,667.52	-	36,512.51	1,222.41	-	161.79	473.43
30-Jun-23	1,408.36	676.10	15,724.93	2,512.95	-	35,715.21	1,133.89	-	108.53	444.01
31-Dec-23	1,336.56	636.91	14,813.76	2,356.83	-	34,908.74	1,044.49	-	54.60	414.31
30-Jun-24	1,264.04	597.33	13,893.47	2,199.16	-	34,093.00	954.19	-	-	384.31
31-Dec-24	1,190.80	557.35	12,963.98	2,039.91	-	33,267.87	862.98	-	-	354.00
30-Jun-25	1,116.82	516.97	12,025.20	1,879.06	-	32,433.26	770.87	-	-	323.40
31-Dec-25	1,042.10	476.19	11,077.02	1,716.61	-	31,589.05	677.83	-	-	292.49

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
JUNE 30, 2014

PAYMENT DATE	BEE	BELLWOOD	BENEDICT	BENNET	BLAIR	BLAIR	BRADY	BRIDGEPORT	BRIDGEPORT	BRISTOW
31-Dec-14	2,371.43	1,253.16	7,205.74	5,222.91	17,520.40	31,209.70	4,216.48	6,607.01	8,198.01	530.35
30-Jun-15	2,319.82	1,222.03	7,087.07	5,088.54	11,767.86	30,825.28	4,126.50	6,437.03	8,010.14	492.81
31-Dec-15	2,267.70	1,190.59	6,966.37	4,952.82	5,928.16	30,436.54	4,035.04	6,265.35	7,820.26	454.75
30-Jun-16	2,215.06	1,158.84	6,843.61	4,815.75	-	30,043.42	3,942.07	6,091.95	7,628.35	416.18
31-Dec-16	2,161.89	1,126.77	6,718.74	4,677.30	-	29,645.88	3,847.56	5,916.82	7,434.38	377.07
30-Jun-17	2,108.19	1,094.37	6,591.75	4,537.48	-	29,243.87	3,751.49	5,739.94	7,238.34	337.43
31-Dec-17	2,053.95	1,061.66	6,462.58	4,396.25	-	28,837.34	3,653.84	5,561.28	7,040.20	297.24
30-Jun-18	1,999.17	1,028.61	6,331.20	4,253.61	-	28,426.23	3,554.58	5,380.84	6,839.94	256.49
31-Dec-18	1,943.84	995.24	6,197.57	4,109.55	-	28,010.50	3,453.68	5,198.60	6,637.54	215.19
30-Jun-19	1,887.96	961.53	6,061.66	3,964.04	-	27,590.09	3,351.11	5,014.54	6,432.97	173.32
31-Dec-19	1,831.52	927.49	5,923.43	3,817.08	-	27,164.95	3,246.86	4,828.63	6,226.22	130.87
30-Jun-20	1,774.51	893.10	5,782.83	3,668.65	-	26,735.03	3,140.88	4,640.86	6,017.25	87.84
31-Dec-20	1,716.94	858.37	5,639.83	3,518.73	-	26,300.27	3,033.15	4,451.22	5,806.04	44.22
30-Jun-21	1,658.79	823.30	5,494.38	3,367.32	-	25,860.62	2,923.65	4,259.68	5,592.58	-
31-Dec-21	1,600.05	787.87	5,346.45	3,214.39	-	25,416.03	2,812.34	4,066.23	5,376.83	-
30-Jun-22	1,540.73	752.09	5,195.99	3,059.93	-	24,966.43	2,699.19	3,870.84	5,158.77	-
31-Dec-22	1,480.82	715.95	5,042.95	2,903.93	-	24,511.78	2,584.18	3,673.49	4,938.38	-
30-Jun-23	1,420.31	679.45	4,887.29	2,746.37	-	24,052.01	2,467.26	3,474.18	4,715.63	-
31-Dec-23	1,359.19	642.58	4,728.98	2,587.23	-	23,587.06	2,348.42	3,272.87	4,490.50	-
30-Jun-24	1,297.46	605.35	4,567.96	2,426.51	-	23,116.89	2,227.62	3,069.54	4,262.96	-
31-Dec-24	1,235.12	567.74	4,404.18	2,264.17	-	22,641.43	2,104.83	2,864.19	4,032.99	-
30-Jun-25	1,172.15	529.76	4,237.60	2,100.21	-	22,160.62	1,980.01	2,656.78	3,800.55	-
31-Dec-25	1,108.55	491.40	4,068.18	1,934.61	-	21,674.40	1,853.12	2,447.30	3,565.63	-

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
JUNE 30, 2014

PAYMENT DATE	BROKEN BOW	BRUNING	BRUNSWICK	BRUNSWICK	CAIRO	CARROLL	CEDAR KNOX	CEDAR KNOX	CENTRAL CITY	CLARKS
31-Dec-14	20,583.77	1,908.84	167.64	1,357.78	5,546.82	1,764.35	1,861.37	547.36	3,308.33	2,708.27
30-Jun-15	20,081.15	1,809.55	155.87	1,328.23	5,420.99	1,725.95	1,764.43	515.65	3,122.05	2,619.48
31-Dec-15	19,571.94	1,708.76	143.92	1,298.39	5,293.74	1,687.17	1,666.03	483.61	2,933.22	2,529.57
30-Jun-16	19,056.06	1,606.44	131.79	1,268.25	5,165.06	1,648.01	1,566.16	451.26	2,741.79	2,438.54
31-Dec-16	18,533.42	1,502.57	119.47	1,237.81	5,034.94	1,608.45	1,464.80	418.58	2,547.73	2,346.37
30-Jun-17	18,003.94	1,397.13	106.97	1,207.06	4,903.35	1,568.49	1,361.91	385.58	2,351.00	2,253.05
31-Dec-17	17,467.51	1,290.08	94.29	1,176.00	4,770.28	1,528.14	1,257.48	352.24	2,151.57	2,158.56
30-Jun-18	16,924.07	1,181.42	81.41	1,144.64	4,635.71	1,487.38	1,151.48	318.57	1,949.39	2,062.89
31-Dec-18	16,373.50	1,071.11	68.34	1,112.96	4,499.63	1,446.22	1,043.89	284.57	1,744.43	1,966.03
30-Jun-19	15,815.72	959.13	55.08	1,080.97	4,362.02	1,404.64	934.69	250.22	1,536.66	1,867.95
31-Dec-19	15,250.63	845.45	41.62	1,048.65	4,222.86	1,362.65	823.85	215.54	1,326.03	1,768.65
30-Jun-20	14,678.14	730.05	27.95	1,016.01	4,082.13	1,320.24	711.35	180.50	1,112.50	1,668.11
31-Dec-20	14,098.15	612.91	14.08	983.05	3,939.82	1,277.40	597.16	145.12	896.03	1,566.31
30-Jun-21	13,510.57	493.98	-	949.75	3,795.91	1,234.14	481.26	109.38	676.59	1,463.24
31-Dec-21	12,915.28	373.26	-	916.12	3,650.38	1,190.44	363.62	73.28	454.13	1,358.88
30-Jun-22	12,312.20	250.70	-	882.16	3,503.22	1,146.31	244.21	36.82	228.62	1,253.22
31-Dec-22	11,701.22	123.99	-	847.86	3,354.40	1,101.73	123.01	-	-	1,146.23
30-Jun-23	11,082.23	-	-	813.21	3,203.90	1,056.71	-	-	-	1,037.91
31-Dec-23	10,455.14	-	-	778.22	3,051.71	1,011.24	-	-	-	928.23
30-Jun-24	9,819.83	-	-	742.87	2,897.81	965.32	-	-	-	817.19
31-Dec-24	9,176.19	-	-	707.18	2,742.18	918.93	-	-	-	704.75
30-Jun-25	8,524.13	-	-	671.12	2,584.79	872.08	-	-	-	590.91
31-Dec-25	7,863.52	-	-	634.71	2,425.64	824.76	-	-	-	475.64

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
JUNE 30, 2014

PAYMENT DATE	CLARKS	CORTLAND	CREIGHTON	CULBERTSON	CUMING CO RWD #1	CUMING CO RWD #1	DALTON	DAVID CITY	DAYKIN	DENTON
31-Dec-14	4,640.80	20,324.75	8,459.79	1,584.72	4,946.50	3,809.13	1,679.52	4,085.27	5,093.63	5,941.28
30-Jun-15	4,529.40	20,073.88	8,280.84	1,489.73	4,688.75	3,642.37	1,636.31	3,836.05	4,986.20	5,811.98
31-Dec-15	4,416.89	19,819.80	8,099.85	1,393.31	4,427.02	3,473.31	1,592.67	3,583.70	4,877.69	5,681.40
30-Jun-16	4,303.26	19,562.49	7,916.78	1,295.45	4,161.26	3,301.92	1,548.59	3,328.19	4,768.10	5,549.51
31-Dec-16	4,188.49	19,301.90	7,731.61	1,196.12	3,891.42	3,128.18	1,504.07	3,069.46	4,657.41	5,416.30
30-Jun-17	4,072.57	19,037.98	7,544.33	1,095.29	3,617.41	2,952.06	1,459.10	2,807.49	4,545.62	5,281.76
31-Dec-17	3,955.49	18,770.70	7,354.90	992.96	3,339.19	2,773.51	1,413.69	2,542.24	4,432.70	5,145.88
30-Jun-18	3,837.25	18,500.01	7,163.30	889.09	3,056.68	2,592.50	1,367.82	2,273.65	4,318.66	5,008.63
31-Dec-18	3,717.82	18,225.87	6,969.51	783.66	2,769.82	2,409.00	1,321.50	2,001.70	4,203.48	4,870.01
30-Jun-19	3,597.19	17,948.23	6,773.50	676.65	2,478.54	2,222.99	1,274.71	1,726.33	4,087.14	4,730.01
31-Dec-19	3,475.36	17,667.06	6,575.24	568.04	2,182.78	2,034.41	1,227.45	1,447.50	3,969.65	4,588.61
30-Jun-20	3,352.31	17,382.30	6,374.72	457.79	1,882.46	1,843.24	1,179.72	1,165.18	3,850.97	4,445.79
31-Dec-20	3,228.03	17,093.91	6,171.90	345.90	1,577.52	1,649.45	1,131.51	879.31	3,731.11	4,301.54
30-Jun-21	3,102.51	16,801.84	5,966.75	232.32	1,267.88	1,452.98	1,082.82	589.85	3,610.06	4,155.85
31-Dec-21	2,975.73	16,506.05	5,759.26	117.04	953.47	1,253.82	1,033.64	296.77	3,487.79	4,008.71
30-Jun-22	2,847.69	16,206.48	5,549.39	-	634.22	1,051.92	983.98	-	3,364.30	3,860.09
31-Dec-22	2,718.36	15,903.10	5,337.12	-	310.06	847.24	933.81	-	3,239.57	3,709.99
30-Jun-23	2,587.74	15,595.85	5,122.42	-	-	639.75	883.14	-	3,113.60	3,558.38
31-Dec-23	2,455.82	15,284.68	4,905.26	-	-	429.41	831.97	-	2,986.36	3,405.26
30-Jun-24	2,322.57	14,969.55	4,685.61	-	-	216.17	780.29	-	2,857.86	3,250.61
31-Dec-24	2,188.00	14,650.39	4,463.45	-	-	-	728.08	-	2,728.07	3,094.42
30-Jun-25	2,052.07	14,327.17	4,238.75	-	-	-	675.36	-	2,596.98	2,936.66
31-Dec-25	1,914.79	13,999.82	4,011.47	-	-	-	622.11	-	2,464.58	2,777.32

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
JUNE 30, 2014

PAYMENT DATE	DODGE	DORCHESTER	ELGIN	FAIRBURY	FAIRMONT	FIRTH	FRIEND	FULLERTON	GERING 2.30%	GERING 3.24%
31-Dec-14	369.90	12,692.01	11,660.70	5,564.18	2,501.03	2,778.71	1,725.00	3,119.94	65,806.72	6,452.59
30-Jun-15	348.88	12,376.74	11,422.17	5,353.88	2,431.25	2,707.22	1,679.00	3,039.67	64,898.35	6,303.15
31-Dec-15	327.60	12,058.31	11,181.26	5,140.94	2,360.23	2,635.02	1,632.53	2,958.60	63,979.54	6,151.28
30-Jun-16	306.05	11,736.71	10,937.94	4,925.34	2,287.96	2,562.09	1,585.60	2,876.72	63,050.16	5,996.95
31-Dec-16	284.23	11,411.89	10,692.19	4,707.05	2,214.40	2,488.44	1,538.20	2,794.02	62,110.09	5,840.13
30-Jun-17	262.13	11,083.82	10,443.97	4,486.03	2,139.55	2,414.05	1,490.32	2,710.49	61,159.21	5,680.76
31-Dec-17	239.76	10,752.47	10,193.28	4,262.24	2,063.37	2,338.91	1,441.97	2,626.13	60,197.40	5,518.81
30-Jun-18	217.11	10,417.80	9,940.08	4,035.66	1,985.84	2,263.02	1,393.13	2,540.92	59,224.52	5,354.24
31-Dec-18	194.17	10,079.79	9,684.35	3,806.25	1,906.94	2,186.38	1,343.80	2,454.87	58,240.46	5,187.00
30-Jun-19	170.94	9,738.40	9,426.06	3,573.96	1,826.64	2,108.97	1,293.98	2,367.95	57,245.08	5,017.06
31-Dec-19	147.43	9,393.59	9,165.18	3,338.78	1,744.92	2,030.78	1,243.67	2,280.16	56,238.28	4,844.36
30-Jun-20	123.62	9,045.34	8,901.70	3,100.65	1,661.76	1,951.81	1,192.84	2,191.49	55,219.85	4,668.89
31-Dec-20	99.51	8,693.61	8,635.59	2,859.55	1,577.12	1,872.05	1,141.52	2,101.94	54,189.74	4,490.52
30-Jun-21	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	4,309.29
31-Dec-21	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	4,125.12
30-Jun-22	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	3,937.97
31-Dec-22	-	7,251.14	7,544.24	1,864.63	1,223.33	1,544.96	931.02	1,734.69	49,949.44	3,747.79
30-Jun-23	-	6,881.46	7,264.55	1,608.08	1,130.93	1,461.14	877.07	1,640.56	48,858.72	3,554.53
31-Dec-23	-	6,508.08	6,982.06	1,348.32	1,036.90	1,376.47	822.58	1,545.50	47,755.45	3,358.13
30-Jun-24	-	6,130.97	6,696.75	1,085.31	941.20	1,290.96	767.55	1,449.49	46,639.49	3,158.56
31-Dec-24	-	5,750.10	6,408.58	819.02	843.81	1,204.59	711.97	1,352.52	45,510.70	2,955.75
30-Jun-25	-	5,365.41	6,117.53	549.40	744.70	1,117.36	655.83	1,254.58	44,368.93	2,749.66
31-Dec-25	-	4,976.87	5,823.58	276.40	643.83	1,029.26	599.13	1,155.65	43,214.03	2,540.22

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
JUNE 30, 2014

PAYMENT DATE	GRAFTON	GRANT	GURLEY	HAIGLER	SPRINGS	HICKMAN	HOLDREGE	HOLSTEIN	HUBBARD	HUMBOLDT
31-Dec-14	1,550.45	818.41	2,159.95	-	3,510.72	20,606.14	-	1,978.89	2,101.77	22,526.00
30-Jun-15	1,469.67	659.75	2,110.03	1,680.00	3,432.91	20,143.16	2,359.28	1,932.86	2,058.90	22,237.24
31-Dec-15	1,387.67	498.71	2,059.18	1,645.63	3,354.12	19,675.55	2,311.02	1,886.38	2,015.22	21,945.16
30-Jun-16	1,304.44	335.26	2,007.38	1,610.93	3,274.34	19,203.27	2,262.28	1,839.43	1,970.71	21,649.71
31-Dec-16	1,219.96	169.36	1,954.61	1,575.87	3,193.57	18,726.26	2,213.05	1,792.01	1,925.36	21,350.87
30-Jun-17	1,134.22	-	1,900.86	1,540.46	3,111.79	18,244.48	2,163.32	1,744.12	1,879.15	21,048.59
31-Dec-17	1,047.19	-	1,846.10	1,504.70	3,028.99	17,757.88	2,113.10	1,695.74	1,832.06	20,742.84
30-Jun-18	958.85	-	1,790.31	1,468.58	2,945.15	17,266.42	2,062.38	1,646.89	1,784.08	20,433.57
31-Dec-18	869.19	-	1,733.48	1,432.10	2,860.27	16,770.04	2,011.15	1,597.54	1,735.19	20,120.74
30-Jun-19	778.19	-	1,675.59	1,395.26	2,774.32	16,268.70	1,959.41	1,547.70	1,685.38	19,804.32
31-Dec-19	685.82	-	1,616.62	1,358.05	2,687.30	15,762.34	1,907.15	1,497.37	1,634.62	19,484.26
30-Jun-20	592.06	-	1,556.54	1,320.46	2,599.19	15,250.93	1,854.37	1,446.53	1,582.90	19,160.51
31-Dec-20	496.90	-	1,495.34	1,282.50	2,509.98	14,734.39	1,801.06	1,395.18	1,530.19	18,833.05
30-Jun-21	400.31	-	1,433.00	1,244.16	2,419.65	14,212.70	1,747.22	1,343.32	1,476.49	18,501.81
31-Dec-21	302.27	-	1,369.49	1,205.44	2,328.20	13,685.78	1,692.84	1,290.94	1,421.78	18,166.77
30-Jun-22	202.76	-	1,304.79	1,166.33	2,235.60	13,153.60	1,637.91	1,238.03	1,366.02	17,827.88
31-Dec-22	101.76	-	1,238.88	1,126.82	2,141.84	12,616.09	1,582.44	1,184.60	1,309.21	17,485.09
30-Jun-23	-	-	1,171.74	1,086.93	2,046.92	12,073.21	1,526.41	1,130.63	1,251.32	17,138.35
31-Dec-23	-	-	1,103.35	1,046.63	1,950.80	11,524.90	1,469.82	1,076.13	1,192.34	16,787.63
30-Jun-24	-	-	1,033.67	1,005.93	1,853.49	10,971.11	1,412.66	1,021.07	1,132.24	16,432.88
31-Dec-24	-	-	962.70	964.83	1,754.96	10,411.78	1,354.94	965.47	1,070.99	16,074.04
30-Jun-25	-	-	890.39	923.31	1,655.19	9,846.85	1,296.63	909.31	1,008.59	15,711.08
31-Dec-25	-	-	816.74	881.38	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, 2014

PAYMENT DATE	HUMPHREY	JACKSON	KEARNEY	KEARNEY	KEARNEY	KEARNEY	KIMBALL	LAUREL	LEIGH	LINDSAY
31-Dec-14	18,924.21	597.99	16,468.40	12,053.63	1,810.86	-	6,230.58	3,071.57	4,219.09	4,303.48
30-Jun-15	18,494.91	552.13	15,551.12	11,511.60	1,764.27	-	6,006.63	2,989.65	4,127.28	4,215.45
31-Dec-15	18,060.78	505.59	14,618.97	10,960.13	1,717.22	20,000.00	5,779.86	2,906.91	4,034.55	4,126.54
30-Jun-16	17,621.76	458.35	13,671.73	10,399.06	1,669.69	19,590.89	5,550.23	2,823.35	3,940.89	4,036.74
31-Dec-16	17,177.81	410.40	12,709.14	9,828.23	1,621.69	19,177.68	5,317.71	2,738.94	3,846.29	3,946.04
30-Jun-17	16,728.86	361.74	11,730.96	9,247.47	1,573.21	18,760.35	5,082.26	2,653.70	3,750.75	3,854.44
31-Dec-17	16,274.86	312.34	10,736.93	8,656.61	1,524.25	18,338.84	4,843.84	2,567.60	3,654.25	3,761.92
30-Jun-18	15,815.76	262.20	9,726.80	8,055.46	1,474.79	17,913.12	4,602.42	2,480.64	3,556.79	3,668.47
31-Dec-18	15,351.48	211.31	8,700.30	7,443.86	1,424.84	17,483.14	4,357.95	2,392.81	3,458.35	3,574.09
30-Jun-19	14,881.99	159.66	7,657.18	6,821.61	1,374.39	17,048.86	4,110.40	2,304.10	3,358.93	3,478.77
31-Dec-19	14,407.21	107.23	6,597.15	6,188.53	1,323.44	16,610.23	3,859.74	2,214.50	3,258.52	3,382.49
30-Jun-20	13,927.10	54.01	5,519.95	5,544.44	1,271.98	16,167.22	3,605.92	2,124.01	3,157.10	3,285.25
31-Dec-20	13,441.58	-	4,425.31	4,889.15	1,220.00	15,719.78	3,348.90	2,032.61	3,054.66	3,187.04
30-Jun-21	12,950.60	-	3,312.93	4,222.45	1,167.50	15,267.87	3,088.64	1,940.30	2,951.21	3,087.84
31-Dec-21	12,454.09	-	2,182.53	3,544.15	1,114.48	14,811.44	2,825.10	1,847.07	2,846.71	2,987.65
30-Jun-22	11,952.00	-	1,033.81	2,854.04	1,060.93	14,350.44	2,558.24	1,752.90	2,741.18	2,886.47
31-Dec-22	11,444.26	-	-	2,151.93	1,006.84	13,884.83	2,288.02	1,657.80	2,634.58	2,784.27
30-Jun-23	10,930.81	-	-	1,437.60	952.21	13,414.57	2,014.39	1,561.74	2,526.92	2,681.04
31-Dec-23	10,411.59	-	-	710.85	897.03	12,939.60	1,737.32	1,464.72	2,418.19	2,576.79
30-Jun-24	9,886.52	-	-	-	841.31	12,459.88	1,456.75	1,366.73	2,308.37	2,471.49
31-Dec-24	9,355.54	-	-	-	785.02	11,975.37	1,172.65	1,267.76	2,197.44	2,365.14
30-Jun-25	8,818.59	-	-	-	728.17	11,486.01	884.97	1,167.80	2,085.41	2,257.73
31-Dec-25	8,275.61	-	-	-	670.76	10,991.76	593.67	1,066.84	1,972.26	2,149.24

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
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PAYMENT DATE	METROPOLITAN								NORTH PLATTE	NORTH PLATTE
	LOUISVILLE	LOUP CITY	MCCOOK	MCCOOK	UTILITIES DISTRICT	NIOBRARA	NORTH LOUP	NORTH LOUP		
31-Dec-14	10,884.22	1,459.91	101,138.71	-	1,935.10	1,505.96	1,332.30	12,023.05	24,784.79	69,674.46
30-Jun-15	10,550.05	1,428.14	99,460.29	16,694.48	1,465.42	1,440.84	1,298.03	11,875.83	23,421.72	66,932.15
31-Dec-15	10,210.02	1,396.06	97,758.37	16,352.98	988.70	1,374.73	1,263.41	11,727.15	22,035.74	64,138.83
30-Jun-16	9,864.05	1,363.65	96,032.62	16,008.07	504.83	1,307.64	1,228.44	11,576.97	20,626.49	61,293.56
31-Dec-16	9,512.02	1,330.92	94,282.71	15,659.71	13.70	1,239.54	1,193.13	11,425.30	19,193.56	58,395.36
30-Jun-17	9,153.84	1,297.86	92,508.30	15,307.87	-	1,170.41	1,157.46	11,272.10	17,736.55	55,443.26
31-Dec-17	8,789.38	1,264.47	90,709.05	14,952.51	-	1,100.25	1,121.43	11,117.38	16,255.07	52,436.25
30-Jun-18	8,418.54	1,230.74	88,884.61	14,593.59	-	1,029.04	1,085.05	10,961.11	14,748.70	49,373.30
31-Dec-18	8,041.22	1,196.68	87,034.63	14,231.09	-	956.76	1,048.30	10,803.27	13,217.02	46,253.39
30-Jun-19	7,657.29	1,162.28	85,158.75	13,864.96	-	883.40	1,011.18	10,643.86	11,659.61	43,075.45
31-Dec-19	7,266.65	1,127.53	83,256.61	13,495.17	-	808.93	973.69	10,482.85	10,076.04	39,838.39
30-Jun-20	6,869.16	1,092.44	81,327.83	13,121.68	-	733.35	935.83	10,320.23	8,465.86	36,541.13
31-Dec-20	6,464.73	1,056.99	79,372.06	12,744.46	-	656.63	897.59	10,155.99	6,828.63	33,182.54
30-Jun-21	6,053.21	1,021.19	77,388.90	12,363.46	-	578.77	858.97	9,990.10	5,163.90	29,761.48
31-Dec-21	5,634.49	985.04	75,377.98	11,978.66	-	499.73	819.96	9,822.56	3,471.19	26,276.79
30-Jun-22	5,208.45	948.52	73,338.91	11,590.00	-	419.51	780.55	9,653.34	1,750.05	22,727.28
31-Dec-22	4,774.95	911.63	71,271.29	11,197.46	-	338.09	740.76	9,482.42	-	19,111.75
30-Jun-23	4,333.86	874.38	69,174.72	10,801.00	-	255.45	700.57	9,309.80	-	15,428.97
31-Dec-23	3,885.05	836.76	67,048.80	10,400.56	-	171.56	659.97	9,135.45	-	11,677.69
30-Jun-24	3,428.39	798.75	64,893.12	9,996.13	-	86.42	618.97	8,959.36	-	7,856.64
31-Dec-24	2,963.74	760.37	62,707.25	9,587.65	-	-	577.56	8,781.51	-	3,964.52
30-Jun-25	2,490.96	721.61	60,490.79	9,175.09	-	-	535.74	8,601.88	-	-
31-Dec-25	2,009.90	682.45	58,243.29	8,758.40	-	-	493.50	8,420.45	-	-

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
JUNE 30, 2014

PAYMENT DATE	OAKLAND	ODELL	OGALLALA	OSCEOLA	OSCEOLA	PENDER	PHILLIPS	PICKRELL	PLATTE CENTER	PLATTSMOUTH
31-Dec-14	940.72	778.03	-	2,308.18	9,915.62	8,276.67	1,420.54	1,636.38	5,225.65	7,275.73
30-Jun-15	918.14	737.56	-	2,248.79	9,690.68	7,963.84	1,383.99	1,597.10	5,107.15	6,107.79
31-Dec-15	895.33	696.48	21,752.95	2,188.82	9,463.22	7,647.10	1,347.08	1,557.43	4,987.32	4,922.34
30-Jun-16	872.30	654.77	21,307.98	2,128.24	9,233.19	7,326.40	1,309.80	1,517.36	4,866.13	3,719.10
31-Dec-16	849.03	612.44	20,858.56	2,067.06	9,000.57	7,001.69	1,272.14	1,476.89	4,743.58	2,497.81
30-Jun-17	825.54	569.46	20,404.65	2,005.26	8,765.34	6,672.92	1,234.11	1,436.02	4,619.66	1,258.20
31-Dec-17	801.80	525.83	19,946.20	1,942.85	8,527.46	6,340.04	1,195.70	1,394.74	4,494.34	-
30-Jun-18	777.83	481.54	19,483.16	1,879.81	8,286.90	6,003.01	1,156.90	1,353.04	4,367.61	-
31-Dec-18	753.62	436.58	19,015.49	1,816.14	8,043.64	5,661.76	1,117.72	1,310.93	4,239.45	-
30-Jun-19	729.17	390.93	18,543.15	1,751.84	7,797.64	5,316.24	1,078.15	1,268.39	4,109.86	-
31-Dec-19	704.48	344.60	18,066.08	1,686.89	7,548.88	4,966.40	1,038.18	1,225.43	3,978.80	-
30-Jun-20	679.53	297.56	17,584.24	1,621.30	7,297.31	4,612.19	997.81	1,182.05	3,846.27	-
31-Dec-20	654.34	249.82	17,097.58	1,555.05	7,042.92	4,253.56	957.03	1,138.22	3,712.25	-
30-Jun-21	628.90	201.34	16,606.06	1,488.13	6,785.66	3,890.44	915.85	1,093.96	3,576.72	-
31-Dec-21	603.20	152.14	16,109.62	1,420.55	6,525.51	3,522.78	874.26	1,049.26	3,439.67	-
30-Jun-22	577.24	102.19	15,608.22	1,352.29	6,262.43	3,150.53	832.25	1,004.11	3,301.07	-
31-Dec-22	551.02	51.48	15,101.80	1,283.34	5,996.39	2,773.62	789.82	958.51	3,160.92	-
30-Jun-23	524.55	-	14,590.32	1,213.71	5,727.36	2,392.00	746.96	912.45	3,019.19	-
31-Dec-23	497.80	-	14,073.72	1,143.38	5,455.31	2,005.61	703.68	865.93	2,875.86	-
30-Jun-24	470.79	-	13,551.96	1,072.35	5,180.19	1,614.39	659.97	818.95	2,730.92	-
31-Dec-24	443.51	-	13,024.98	1,000.61	4,901.98	1,218.28	615.81	771.49	2,584.36	-
30-Jun-25	415.96	-	12,492.73	928.15	4,620.64	817.22	571.22	723.56	2,436.14	-
31-Dec-25	388.13	-	11,955.16	854.97	4,336.13	411.15	526.18	675.16	2,286.25	-

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
JUNE 30, 2014

PAYMENT DATE	PLATTSMOUTH	PLEASANT DALE	RAVENNA	REPUBLICAN CITY	ROGERS	ST. HELENA	ST. PAUL	SCHUYLER	SCRIBNER
31-Dec-14	9,141.76	881.56	22,651.77	1,297.59	692.90	2,826.25	6,175.74	13,638.40	28,000.00
30-Jun-15	9,015.57	858.05	22,174.01	1,266.91	676.27	2,764.75	6,021.79	13,299.63	27,657.16
31-Dec-15	8,887.94	834.30	21,691.47	1,235.77	659.47	2,702.63	5,866.01	12,957.46	27,310.88
30-Jun-16	8,758.83	810.32	21,204.10	1,204.17	642.50	2,639.89	5,708.39	12,611.87	26,961.15
31-Dec-16	8,628.24	786.09	20,711.86	1,172.09	625.37	2,576.53	5,548.88	12,262.83	26,607.91
30-Jun-17	8,496.14	761.62	20,214.70	1,139.53	608.06	2,512.52	5,387.49	11,910.30	26,251.15
31-Dec-17	8,362.53	736.91	19,712.57	1,106.48	590.58	2,447.88	5,224.17	11,554.24	25,890.82
30-Jun-18	8,227.38	711.96	19,205.42	1,072.94	572.92	2,382.60	5,058.92	11,194.62	25,526.88
31-Dec-18	8,090.68	686.75	18,693.19	1,038.89	555.09	2,316.66	4,891.71	10,831.40	25,159.30
30-Jun-19	7,952.40	661.29	18,175.84	1,004.34	537.08	2,250.06	4,722.50	10,464.56	24,788.05
31-Dec-19	7,812.54	635.57	17,653.32	969.26	518.89	2,182.79	4,551.29	10,094.04	24,413.09
30-Jun-20	7,671.06	609.60	17,125.58	933.66	500.52	2,114.85	4,378.04	9,719.82	24,034.37
31-Dec-20	7,527.96	583.37	16,592.55	897.52	481.96	2,046.24	4,202.74	9,341.86	23,651.87
30-Jun-21	7,383.22	556.87	16,054.20	860.85	463.22	1,976.93	4,025.35	8,960.11	23,265.55
31-Dec-21	7,236.80	530.12	15,510.46	823.62	444.29	1,906.94	3,845.86	8,574.55	22,875.36
30-Jun-22	7,088.71	503.09	14,961.28	785.83	425.18	1,836.24	3,664.24	8,185.14	22,481.27
31-Dec-22	6,938.91	475.79	14,406.62	747.48	405.87	1,764.84	3,480.45	7,791.83	22,083.24
30-Jun-23	6,787.39	448.22	13,846.40	708.55	386.36	1,692.72	3,294.49	7,394.58	21,681.22
31-Dec-23	6,634.13	420.38	13,280.59	669.04	366.67	1,619.88	3,106.31	6,993.37	21,275.19
30-Jun-24	6,479.10	392.25	12,709.12	628.93	346.77	1,546.31	2,915.90	6,588.14	20,865.10
31-Dec-24	6,322.29	363.85	12,131.93	588.23	326.68	1,472.01	2,723.23	6,178.86	20,450.91
30-Jun-25	6,163.68	335.16	11,548.97	546.91	306.38	1,396.96	2,528.27	5,765.49	20,032.57
31-Dec-25	6,003.25	306.18	10,960.18	504.97	285.89	1,321.17	2,330.99	5,347.98	19,610.05

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
JUNE 30, 2014

PAYMENT DATE	SHELBY	SHELBY	SHELTON	SIDNEY	SOUTH SIOUX CITY	SOUTH SIOUX CITY	STAMFORD	STANTON	STANTON CO SID #1
31-Dec-14	1,553.48	5,788.59	9,717.86	52,652.21	1,189.82	7,218.66	1,058.06	237.51	4,227.70
30-Jun-15	1,514.89	5,662.62	9,499.52	49,661.40	1,048.73	6,460.31	1,038.21	-	4,053.70
31-Dec-15	1,475.92	5,535.40	9,279.00	46,632.90	905.52	5,691.38	1,018.08	-	3,876.23
30-Jun-16	1,436.55	5,406.90	9,056.27	43,566.25	760.16	4,911.72	997.67	-	3,695.20
31-Dec-16	1,396.80	5,277.11	8,831.31	40,460.95	612.62	4,121.19	976.96	-	3,510.55
30-Jun-17	1,356.64	5,146.03	8,604.10	37,316.53	462.87	3,319.63	955.96	-	3,322.21
31-Dec-17	1,316.08	5,013.63	8,374.62	34,132.49	310.87	2,506.89	934.67	-	3,130.10
30-Jun-18	1,275.12	4,879.91	8,142.85	30,908.33	156.59	1,682.81	913.07	-	2,934.15
31-Dec-18	1,233.75	4,744.86	7,908.76	27,643.55	-	847.23	891.17	-	2,734.28
30-Jun-19	1,191.96	4,608.45	7,672.32	24,337.63	-	-	868.96	-	2,530.41
31-Dec-19	1,149.76	4,470.68	7,433.53	20,990.05	-	-	846.43	-	2,322.47
30-Jun-20	1,107.13	4,331.54	7,192.34	17,600.30	-	-	823.59	-	2,110.37
31-Dec-20	1,064.08	4,191.00	6,948.75	14,167.83	-	-	800.42	-	1,894.02
30-Jun-21	1,020.60	4,049.05	6,702.71	10,692.12	-	-	776.93	-	1,673.35
31-Dec-21	976.68	3,905.69	6,454.22	7,172.61	-	-	753.10	-	1,448.26
30-Jun-22	932.33	3,760.89	6,203.24	3,608.76	-	-	728.93	-	1,218.68
31-Dec-22	887.53	3,614.65	5,949.76	-	-	-	704.42	-	984.50
30-Jun-23	842.28	3,466.94	5,693.73	-	-	-	679.57	-	745.63
31-Dec-23	796.58	3,317.75	5,435.15	-	-	-	654.37	-	502.00
30-Jun-24	750.42	3,167.08	5,173.98	-	-	-	628.80	-	253.48
31-Dec-24	703.80	3,014.89	4,910.20	-	-	-	602.88	-	-
30-Jun-25	656.72	2,861.19	4,643.78	-	-	-	576.59	-	-
31-Dec-25	609.16	2,705.94	4,374.70	-	-	-	549.93	-	-

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
JUNE 30, 2014

PAYMENT DATE	STAPLETON	STROMSBURG	SUTHERLAND	TECUMSEH	TEKAMAH	TERRYTOWN	UTICA	WAKEFIELD
31-Dec-14	526.84	1,339.79	10,419.15	2,820.06	10,286.73	12,081.67		
30-Jun-15	486.45	1,310.64	10,160.81	2,622.20	9,814.79	11,810.21	10,960.00	9,600.00
31-Dec-15	445.46	1,281.19	9,899.85	2,421.37	9,335.77	11,536.05	10,735.81	9,482.45
30-Jun-16	403.85	1,251.45	9,636.26	2,217.52	8,849.57	11,259.14	10,509.37	9,363.73
31-Dec-16	361.61	1,221.41	9,370.01	2,010.62	8,356.07	10,979.46	10,280.67	9,243.82
30-Jun-17	318.74	1,191.07	9,101.07	1,800.62	7,855.17	10,696.99	10,049.68	9,122.71
31-Dec-17	275.22	1,160.42	8,829.41	1,587.46	7,346.76	10,411.69	9,816.39	9,000.39
30-Jun-18	231.04	1,129.47	8,555.00	1,371.11	6,830.72	10,123.54	9,580.76	8,876.85
31-Dec-18	186.21	1,098.22	8,277.82	1,151.51	6,306.94	9,832.51	9,342.77	8,752.07
30-Jun-19	140.69	1,066.64	7,997.84	928.62	5,775.31	9,538.57	9,102.41	8,626.05
31-Dec-19	94.49	1,034.76	7,715.03	702.38	5,235.69	9,241.68	8,859.64	8,498.76
30-Jun-20	47.60	1,002.55	7,429.36	472.76	4,687.99	8,941.83	8,614.44	8,370.20
31-Dec-20	-	970.02	7,140.81	239.68	4,132.07	8,638.98	8,366.79	8,240.36
30-Jun-21	-	937.17	6,849.34	-	3,567.81	8,333.10	8,116.67	8,109.21
31-Dec-21	-	903.99	6,554.93	-	2,995.09	8,024.17	7,864.04	7,976.76
30-Jun-22	-	870.47	6,257.54	-	2,413.77	7,712.14	7,608.89	7,842.98
31-Dec-22	-	836.62	5,957.14	-	1,823.74	7,396.99	7,351.18	7,707.86
30-Jun-23	-	802.44	5,653.71	-	1,224.85	7,078.69	7,090.90	7,571.39
31-Dec-23	-	767.91	5,347.21	-	616.99	6,757.21	6,828.02	7,433.56
30-Jun-24	-	733.03	5,037.62	-	-	6,432.52	6,562.50	7,294.35
31-Dec-24	-	697.81	4,724.90	-	-	6,104.57	6,294.33	7,153.75
30-Jun-25	-	662.23	4,409.02	-	-	5,773.35	6,023.48	7,011.74
31-Dec-25	-	626.30	4,089.94	-	-	5,438.82	5,749.93	6,868.31

EXHIBIT 3
NEBRASKA DRINKING WATER STATE REVOLVING FUND
INTEREST ON LOANS
JUNE 30, 2014

PAYMENT DATE	WAHOO	WATERLOO	WAUNETA	WAUSA	WAUSA	WAYNE	WEST KNOX	WYMORE	TOTALS
31-Dec-14	2,552.60	1,162.95	2,664.05	2,734.08	2,488.56	6,662.88	10,422.26	12,704.08	1,031,312.01
30-Jun-15	2,486.93	969.01	2,600.73	2,673.98	2,380.94	6,497.31	10,198.99	12,377.24	1,036,797.24
31-Dec-15	2,420.60	771.81	2,536.74	2,613.21	2,271.71	6,330.08	9,972.92	12,047.12	1,041,745.39
30-Jun-16	2,353.61	571.30	2,472.07	2,551.76	2,160.84	6,161.19	9,744.03	11,713.71	1,003,580.73
31-Dec-16	2,285.95	367.42	2,406.72	2,489.62	2,048.30	5,990.60	9,512.28	11,376.96	970,912.31
30-Jun-17	2,217.61	160.12	2,340.69	2,426.79	1,934.08	5,818.31	9,277.63	11,036.85	938,289.96
31-Dec-17	2,148.59	-	2,273.95	2,363.26	1,818.14	5,644.29	9,040.05	10,693.33	905,467.24
30-Jun-18	2,078.87	-	2,206.52	2,299.03	1,700.46	5,468.54	8,799.50	10,346.38	873,645.14
31-Dec-18	2,008.46	-	2,138.37	2,234.08	1,581.02	5,291.03	8,555.94	9,995.96	841,399.60
30-Jun-19	1,937.35	-	2,069.50	2,168.40	1,459.79	5,111.74	8,309.34	9,642.04	808,883.57
31-Dec-19	1,865.53	-	1,999.90	2,101.99	1,336.74	4,930.66	8,059.66	9,284.57	776,793.50
30-Jun-20	1,792.98	-	1,929.58	2,034.84	1,211.84	4,747.77	7,806.85	8,923.54	744,276.22
31-Dec-20	1,719.72	-	1,858.50	1,966.94	1,085.07	4,563.05	7,550.89	8,558.89	712,289.55
30-Jun-21	1,645.72	-	1,786.68	1,898.28	956.40	4,376.48	7,291.72	8,190.59	679,980.41
31-Dec-21	1,570.98	-	1,714.11	1,828.86	825.80	4,188.05	7,029.32	7,818.61	647,546.87
30-Jun-22	1,495.49	-	1,640.76	1,758.67	693.24	3,997.73	6,763.63	7,442.92	614,684.95
31-Dec-22	1,419.24	-	1,566.64	1,687.69	558.69	3,805.51	6,494.63	7,063.46	581,939.30
30-Jun-23	1,342.24	-	1,491.74	1,615.92	422.12	3,611.37	6,222.26	6,680.21	555,564.36
31-Dec-23	1,264.46	-	1,416.05	1,543.35	283.50	3,415.28	5,946.49	6,293.13	529,569.21
30-Jun-24	1,185.91	-	1,339.57	1,469.97	142.81	3,217.24	5,667.27	5,902.18	503,267.50
31-Dec-24	1,106.57	-	1,262.27	1,395.78	-	3,017.21	5,384.55	5,507.31	478,031.28
30-Jun-25	1,026.44	-	1,184.16	1,320.75	-	2,815.19	5,098.31	5,108.50	453,184.24
31-Dec-25	945.51	-	1,105.23	1,244.89	-	2,611.14	4,808.49	4,705.70	432,061.59

EXHIBIT 4
NEBRASKA DRINKING WATER STATE REVOLVING FUND
DEBT SERVICE SCHEDULE
JUNE 30, 2014

2000A DWSRF Bond

SERIES 2000A					
PAYMENT DATE	PRINCIPAL PAYMENT	INTEREST RATE	INTEREST PAYMENT	SEMIANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE
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	SEMIANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE
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	SEMIANNUAL DEBT SERVICE	ANNUAL DEBT SERVICE
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, 2014

BONDS TOTAL					
PAYMENT DATE	TOTAL SEMI- ANNUAL DEBT	TOTAL ANNUAL DEBT SERVICE	SPECIAL RESERVE	110% COVERAGE TEST	
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, 2016. The maximum is calculated by adding the semi annual debt service of \$1,315,406.25 plus \$204,728.75, to come up with the largest payment needed on this debt service schedule of \$1,520,135. The 110% coverage amount is \$1,520,135 x 110% = \$1,672,148.50.