

WASTEWATER RECLAMATION AUTHORITY

Debt Service Summary

Fiscal Year 2021 Budget, 2020 Amended, 2019 Balance

AMENDED			
Budget	2020	Budget	2021

SRF Interest includes fees

				Principal F20	Interest	Principal	Interest
<i>2019 Prin Balance & Prin Paid</i>							
New SRF Bond Issues							
2010C	Digester	14,948,000	912,800	942,000	485,810	973,000	455,195
2010C		1,993,000	1,000	1,000	55,272	1,000	55,340
2011A	P17 s2 s7 +	51,695,000	1,497,000	1,546,000	1,680,088	1,596,000	1,629,843
2012-16	New Main Outfall	37,044,600	1,244,000	1,278,000	1,085,455	1,313,000	1,050,043
2017 a	P27 ESI #2	23,485,858		600,000	963,238	843,000	1,104,218
2018 A	Grit Handling #1	4,200,000		0	84,000	173,000	84,000
2018 E	Grit Handling #2	4,154,830		0	102,925	465,000	204,985
2018 D1	BioGas Cond #1	10,000,000		1,000	193,715	438,000	199,980
2018 D2	BioGas Cond #2	4,602,399		1,000	124,490	319,000	239,968
2018 F	T filter Removal	822,328		247,000	108,723	252,000	115,060
2019 A	Sewer Lining			549,000	40,431	502,000	171,787
Core Subtotal		152,946,015	3,654,800	5,165,000	4,924,146	6,875,000	5,310,418
2008B D, 2009B C, 2010B		26,491,000	928,000	958,000	645,545	988,000	579,048
2011B		13,262,000	412,000	422,000	431,015	436,000	417,300
2012B		2,387,000	69,000	71,000	77,578	74,000	75,270
2012E		10,747,473	306,000	315,000	325,650	325,000	316,200
2012F		1,259,000	36,000	37,000	37,775	38,000	36,660
2014C		3,810,880	251,000	256,000	88,500	261,000	83,380
2015C Amended		1,438,000	83,000	83,000	14,380	84,000	13,550
2016E		528,179	27,000	28,000	11,080	28,000	10,520
Expansion Subtotal		59,923,532	2,112,000	2,170,000	1,631,523	2,234,000	1,531,928
2008A		12,809,000	463,000	477,000	256,180	491,000	246,640
2010A		6,877,000	226,000	233,000	223,503	241,000	215,930
2011C		8,023,000	247,000	255,000	260,748	264,000	252,460
2011D Amended		13,554,861	402,000	413,000	359,436	424,000	348,533
2012G Amended		21,727,000	639,000	654,000	493,203	669,000	478,357
2014D		4,916,000	279,000	284,000	98,320	290,000	92,640
2015A Amended		7,537,300	437,000	441,000	76,200	446,000	71,790
SW Subtotal		75,444,161	2,693,000	2,757,000	1,767,589	2,825,000	1,706,350
Future Core Projects: ESI #1		28,714,502					
Future Core Subtotal				0	258,316	0	90,000
(New) SRF Bond Issue Total		317,028,210	8,459,800	10,092,000	8,581,574	11,934,000	8,638,696
2013B Bond Issue		46,805,000					
Core 2004/13			1,064,275	1,151,602	799,820	1,247,685	765,272
Expan 2004/13			586,224	758,639	590,316	925,062	567,557
SW 2004/13			274,501	354,759	276,139	432,253	265,496
2013B Subtotal			1,925,000	2,265,000	1,666,275	2,605,000	1,598,325
2015E Bond Issue		28,480,000					
Core 2006/15			308,441	324,832	252,878	338,961	236,636
Expan 2006/15			368,541	389,345	302,313	405,623	282,846
SW 2006/15			508,018	530,823	414,103	560,416	387,562
2015E Subtotal			1,185,000	1,245,000	969,294	1,305,000	907,044
2016 Bond Core+ Special Commtly							
Core 2016F ESI #1		20,295,317	660,185	679,810	922,106	700,220	901,800
Special Rock Creek Allocation		8,419,185	180,815	186,190	252,576	191,780	246,990
2016F Subtotal \$40 M			841,000	866,000	1,174,682	892,000	1,148,790
Bond Issue Total for Projects			12,410,800	14,468,000	12,391,824	16,736,000	12,292,855
Other Bond Issue Total		P&D	3,143,924				
12,410,800 Prin Pd F19							
395,457,134 Debt Bal 6/30/19				<i>Budget Principal &</i>			
				<i>Budget Debt Service</i>	14,468,000	26,859,824	16,736,000
						29,028,855	

WASTEWATER RECLAMATION AUTHORITY

Debt Service for New Money / SRF Borrowings 2011-2016
Fiscal Year 2021

	Debt Servicing								
	Altoona (Expansion)	Ankeny (Expansion)	Bondurant (Expansion)	Clive (Expansion)	Cumming (Expansion)	Des Moines	Greenfield Plaza	Johnston	Norwalk (Expansion)
2011-16 / New Core SRF									
Percentage	4.054%	10.201%	1.080%	3.162%	0.052%	50.013%	0.565%	2.659%	1.822%
Principal	117,931	296,747	31,417	91,983	1,513	1,454,878	16,436	77,350	53,002
Interest	108,643	273,375	28,943	84,738	1,394	1,340,291	15,141	71,258	48,828
Gross Principal and Interest Estimate	226,573	570,122	60,360	176,721	2,906	2,795,169	31,577	148,608	101,829
Net Debt Service	226,573	570,122	60,360	176,721	2,906	2,795,169	31,577	148,608	101,829
2011-16 / New Expansion SRF									
Percentage	9.679%	24.354%	2.578%	7.548%	0.124%	0.000%	0.000%	0.000%	4.351%
Principal	120,600	303,451	32,122	94,048	1,545	0	0	0	54,213
Interest	92,229	232,064	24,565	71,923	1,182	0	0	0	41,460
Gross Principal and Interest Estimate	212,830	535,515	56,687	165,971	2,727	0	0	0	95,673
Net Debt Service	212,830	535,515	56,687	165,971	2,727	0	0	0	95,673
2011-16 / New SW Area SRF									
Percentage	5.929%	14.919%	1.579%	4.624%	0.076%	33.342%	0.377%	1.773%	2.665%
Principal	124,094	312,255	33,048	96,780	1,591	697,848	7,891	37,109	55,778
Interest	73,744	185,560	19,639	57,512	945	414,701	4,689	22,052	33,147
Gross Principal and Interest Estimate	197,838	497,814	52,688	154,293	2,536	1,112,549	12,580	59,161	88,925
Net Debt Service	197,838	497,814	52,688	154,293	2,536	1,112,549	12,580	59,161	88,925
Debt Service for SRF's	637,241	1,603,452	169,735	496,985	8,169	3,907,718	44,157	207,770	286,428
Budget Adjustments (none)									
Estimate for 2011 and future issues	637,241	1,603,452	169,735	496,985	8,169	3,907,718	44,157	207,770	286,428
Reserve Interest Earnings									
Core	0	0	0	0	0	0	0	0	0
Expansion	0	0	0	0	0	0	0	0	0
SW	0	0	0	0	0	0	0	0	0
Net Debt Service or Surcharge	637,241	1,603,452	169,735	496,985	8,169	3,907,718	44,157	207,770	286,428

Included on this allocations are: 2011A 2012C D 2013A 2014A 2015B 2016A(Core) 2011B 2012B E F 2014C 2015C(Expan) 2011C D 2012G 2014D 2015A(SW)

Pleasant Hill	Polk City (Expansion)	Polk County	USSD (Expansion)	UWHSD	Waukee (Expansion)	West Des Moines (Expansion)	Total \$	Debt Issue 2011-2016
1.959%	0.556%	1.148%	7.498%	1.771%	2.422%	11.038%	100.0%	Core Borrowings
56,987	16,174	33,395	218,117	51,518	70,456	321,095	2,909,000	Percentage
52,499	14,900	30,765	200,938	47,461	64,907	295,806	2,679,885	Principal
109,486	31,074	64,160	419,055	98,979	135,363	616,901	5,588,885	Interest & Servicing
109,486	31,074	64,160	419,055	98,979	135,363	616,901	5,588,885	Gross Principal and Interest
								Net Debt Service
0.000%	1.328%	0.000%	17.901%	0.000%	5.783%	26.354%	100.0%	Expansion Borrowings
0	16,547	0	223,046	0	72,056	328,371	1,246,000	Percentage
0	12,654	0	170,575	0	55,105	251,122	952,880	Principal
0	29,201	0	393,622	0	127,161	579,493	2,198,880	Interest & Servicing
0	29,201	0	393,622	0	127,161	579,493	2,198,880	Gross Principal and Interest
								Net Debt Service
1.306%	0.813%	0.765%	10.966%	1.181%	3.542%	16.143%	100.0%	SW Area Borrowings
27,335	17,016	16,011	229,518	24,718	74,134	337,873	2,093,000	Percentage
16,244	10,112	9,515	136,393	14,689	44,055	200,783	1,243,780	Principal
43,578	27,128	25,526	365,911	39,407	118,189	538,656	3,336,780	Interest & Servicing
43,578	27,128	25,526	365,911	39,407	118,189	538,656	3,336,780	Gross Principal and Interest
								Net Debt Service
153,065	87,403	89,687	1,178,587	138,387	380,713	1,735,050	11,124,545	Estimated Debt Service
								Budget Adjustments (none)
153,065	87,403	89,687	1,178,587	138,387	380,713	1,735,050	11,124,545	SRF Debt Service Collection
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0 Ttl Interest
153,065	87,403	89,687	1,178,587	138,387	380,713	1,735,050	11,124,545	Net Debt Service
								6,248,000 Principal
								4,876,545 Interest on New SRF

WASTEWATER RECLAMATION AUTHORITY

Debt Service for New Money / SRF Borrowings prior to Polk City joining WRA
Fiscal Year 2021

	Debt Servicing								
	Polk City Surcharge	Altoona (Expansion)	Ankeny (Expansion)	Bondurant (Expansion)	Clive (Expansion)	Cumming (Expansion)	Des Moines	Greenfield Plaza	Johnston
2008-2010 / New Core SRF									
Percentage	0.556%	4.054%	10.201%	1.080%	3.162%	0.052%	50.013%	0.565%	2.659%
Principal	5,415	39,486	99,358	10,519	30,798	506	487,127	5,503	25,899
Interest	2,839	20,697	52,080	5,514	16,143	265	255,334	2,885	13,575
Gross Principal and Interest Estimate	8,254	60,183	151,437	16,033	46,941	772	742,460	8,388	39,474
Net Debt Service	8,254	60,183	151,437	16,033	46,941	772	742,460	8,388	39,474
2008-2010 / New Expansion SRF									
Percentage	1.328%	9.679%	24.354%	2.578%	7.548%	0.124%	0.000%	0.000%	0.000%
Principal	13,121	95,629	240,618	25,471	74,574	1,225	0	0	0
Interest	7,690	56,046	141,021	14,928	43,707	718	0	0	0
Gross Principal and Interest Estimate	20,810	151,675	381,639	40,398	118,281	1,943	0	0	0
Net Debt Service	20,810	151,675	381,639	40,398	118,281	1,943	0	0	0
2008-2010 / New SW Area SRF									
Percentage	0.813%	5.929%	14.919%	1.579%	4.624%	0.076%	33.342%	0.377%	1.773%
Principal	5,951	43,400	109,207	11,558	33,848	556	244,063	2,760	12,978
Interest	3,761	27,426	69,011	7,304	21,389	352	154,230	1,744	8,201
Gross Principal and Interest Estimate	9,712	70,826	178,218	18,862	55,237	908	398,294	4,504	21,180
Net Debt Service	9,712	70,826	178,218	18,862	55,237	908	398,294	4,504	21,180
Debt Service for SRF's	38,776	282,684	711,294	75,294	220,459	3,623	1,140,754	12,891	60,654
Budget Adjustments (none)									
Net Debt Service or Surcharge	38,776	282,684	711,294	75,294	220,459	3,623	1,140,754	12,891	60,654

Included on this allocations are: 2008A B D 2009 B C 2010 A B C

Norwalk (Expansion)	Pleasant Hill	Polk County	USSD (Expansion)	UWHSD	Waukee (Expansion)	West Des Moines (Expansion)	Total \$	Debt Issue 2008-2010
1.822%	1.959%	1.148%	7.498%	1.771%	2.422%	11.038%	100.0%	Core Borrowings
17,746	19,081	11,182	73,031	17,250	23,590	107,510	974,000	Percentage
9,302	10,001	5,861	38,280	9,042	12,365	56,353	510,535	Principal
27,048	29,082	17,042	111,310	26,291	35,955	163,863	1,484,535	Interest & Servicing
27,048	29,082	17,042	111,310	26,291	35,955	163,863	1,484,535	Gross Principal and Interest
								Net Debt Service
4.351%	0.000%	0.000%	17.901%	0.000%	5.783%	26.354%	100.0%	Expansion Borrowings
42,988	0	0	176,862	0	57,136	260,378	988,000	Percentage
25,194	0	0	103,655	0	33,486	152,602	579,048	Principal
68,182	0	0	280,517	0	90,622	412,980	1,567,048	Interest & Servicing
68,182	0	0	280,517	0	90,622	412,980	1,567,048	Gross Principal and Interest
								Net Debt Service
2.665%	1.306%	0.765%	10.966%	1.181%	3.542%	16.143%	100.0%	SW Area Borrowings
19,508	9,560	5,600	80,271	8,645	25,927	118,167	732,000	Percentage
12,327	6,041	3,539	50,725	5,463	16,384	74,673	462,570	Principal
31,835	15,601	9,138	130,997	14,108	42,312	192,839	1,194,570	Interest & Servicing
31,835	15,601	9,138	130,997	14,108	42,312	192,839	1,194,570	Gross Principal and Interest
								Net Debt Service
127,066	44,683	26,181	522,824	40,399	168,889	769,682	4,246,153	Estimated Debt Service
								Budget Adjustments (none)
127,066	44,683	26,181	522,824	40,399	168,889	769,682	4,246,153	Net Debt Service
								2,694,000 Principal
								1,552,153 Interest on New SRF

WASTEWATER RECLAMATION AUTHORITY
Debt Service for 2015E / Refunding of 2006
Fiscal Year 2021

	Debt Servicing								
	Altoona (Expansion)	Ankeny (Expansion)	Bondurant (Expansion)	Clive (Expansion)	Cumming (Expansion)	Des Moines	Greenfield Plaza	Johnston	Norwalk (Expansion)
2015e / Core Refunding									
Percentage	4.054%	10.201%	1.080%	3.162%	0.052%	50.013%	0.565%	2.659%	1.822%
Principal	13,741	34,577	3,661	10,718	176	169,525	1,915	9,013	6,176
Interest	9,593	24,139	2,556	7,482	123	118,349	1,337	6,292	4,312
Gross Principal and Interest Estimate	23,335	58,717	6,216	18,200	299	287,873	3,252	15,305	10,487
Reserve Interest Income	(519)	(1,306)	(138)	(405)	(7)	(6,402)	(72)	(340)	(233)
Net Debt Service	22,816	57,411	6,078	17,796	293	281,472	3,180	14,965	10,254
2015e / Expansion Refunding									
Percentage	9.679%	24.354%	2.578%	7.548%	0.124%	0.000%	0.000%	0.000%	4.351%
Principal	39,260	98,785	10,457	30,616	503	0	0	0	17,649
Interest	27,377	68,884	7,292	21,349	351	0	0	0	12,307
Gross Principal and Interest Estimate	66,637	167,670	17,749	51,966	854	0	0	0	29,955
Reserve Interest Income	(1,482)	(3,729)	(395)	(1,156)	(19)	0	0	0	(666)
Net Debt Service	65,155	163,941	17,354	50,810	835	0	0	0	29,289
2015e / SW Area Refunding									
Percentage	5.929%	14.919%	1.579%	4.624%	0.076%	33.342%	0.377%	1.773%	2.665%
Principal	33,227	83,608	8,849	25,914	426	186,854	2,113	9,936	14,935
Interest	22,979	57,820	6,120	17,921	295	129,221	1,461	6,871	10,329
Gross Principal and Interest Estimate	56,206	141,429	14,969	43,835	720	316,075	3,574	16,808	25,264
Reserve Interest Income	(1,244)	(3,130)	(331)	(970)	(16)	(6,995)	(79)	(372)	(559)
Net Debt Service	54,962	138,299	14,637	42,864	705	309,080	3,495	16,436	24,704
Subtotal of Net Debt Service	142,933	359,651	38,070	111,470	1,832	590,551	6,675	31,400	64,248
DS for 2015E issue (gross)	146,177	367,815	38,934	114,001	1,873	603,948	6,826	32,113	65,706
Reserve Interest Earnings									
Core	(519)	(1,306)	(138)	(405)	(7)	(6,402)	(72)	(340)	(233)
Expansion	(1,482)	(3,729)	(395)	(1,156)	(19)	0	0	0	(666)
SW	(1,244)	(3,130)	(331)	(970)	(16)	(6,995)	(79)	(372)	(559)
Net Debt Service Collection	142,933	359,651	38,070	111,470	1,832	590,551	6,675	31,400	64,248

Pleasant Hill	Polk City (Expansion)	Polk County	USSD (Expansion)	UWHS	Waukee (Expansion)	West Des Moines (Expansion)	Total \$	Debt Issue 2015E
1.959%	0.556%	1.148%	7.498%	1.771%	2.422%	11.038%	100.0%	Core Borrowings
6,640	1,885	3,891	25,415	6,003	8,210	37,415	338,961	Percentage
4,636	1,316	2,717	17,743	4,191	5,731	26,120	236,636	Principal
11,276	3,200	6,608	43,158	10,194	13,941	63,534	575,597	Interest & Servicing
(251)	(71)	(147)	(960)	(227)	(310)	(1,413)	(12,800)	Gross Principal and Interest
11,025	3,129	6,461	42,199	9,967	13,631	62,122	562,797	Reserve Interest Income
								Net Debt Service
0.000%	1.328%	0.000%	17.901%	0.000%	5.783%	26.354%	100.0%	Expansion Borrowings
0	5,387	0	72,611	0	23,457	106,898	405,623	Percentage
0	3,756	0	50,632	0	16,357	74,541	282,846	Principal
0	9,143	0	123,243	0	39,814	181,439	688,469	Interest & Servicing
0	(203)	0	(2,741)	0	(885)	(4,035)	(15,310)	Gross Principal and Interest
0	8,940	0	120,502	0	38,929	177,404	673,159	Reserve Interest Income
								Net Debt Service
1.306%	0.813%	0.765%	10.966%	1.181%	3.542%	16.143%	100.0%	SW Area Borrowings
7,319	4,556	4,287	61,455	6,619	19,850	90,468	560,416	Percentage
5,062	3,151	2,965	42,500	4,577	13,727	62,564	387,562	Principal
12,381	7,707	7,252	103,955	11,196	33,577	153,032	947,978	Interest & Servicing
(274)	(171)	(160)	(2,301)	(248)	(743)	(3,387)	(20,980)	Gross Principal and Interest
12,107	7,536	7,092	101,655	10,948	32,834	149,645	926,998	Reserve Interest Income
								Net Debt Service
23,132	19,605	13,552	264,355	20,915	85,394	389,171	2,162,954	Subtotal Net Debt Service
23,657	20,050	13,860	270,356	21,389	87,333	398,006	2,212,044	2015E Debt Service Allocation
(251)	(71)	(147)	(960)	(227)	(310)	(1,413)	(12,800)	
0	(203)	0	(2,741)	0	(885)	(4,035)	(15,310)	
(274)	(171)	(160)	(2,301)	(248)	(743)	(3,387)	(20,980)	
								49,090 2020 budget
								49,090
23,132	19,605	13,552	264,355	20,915	85,394	389,171	2,162,954	Net Debt Service
								1,305,000 Principal
								907,044 Interest on 2015E

WASTEWATER RECLAMATION AUTHORITY
 Debt Service for 2013B / Refunding of 2004B
 Fiscal Year 2021

	Debt Servicing								
	Altoona (Expansion)	Ankeny (Expansion)	Bondurant (Expansion)	Clive (Expansion)	Cumming (Expansion)	Des Moines	Greenfield Plaza	Johnston	Norwalk (Expansion)
2013b / Core Refunding									
Percentage	4.054%	10.201%	1.080%	3.162%	0.052%	50.013%	0.565%	2.659%	1.822%
Principal	50,581	127,276	13,475	39,452	649	624,005	7,049	33,176	22,733
Interest	31,024	78,065	8,265	24,198	398	382,735	4,324	20,349	13,943
Gross Principal and Interest Estimate	81,605	205,342	21,740	63,650	1,047	1,006,740	11,373	53,525	36,676
Reserve Interest Income	(2,013)	(5,065)	(536)	(1,570)	(26)	(24,831)	(281)	(1,320)	(905)
Net Debt Service	79,592	200,277	21,204	62,080	1,021	981,909	11,093	52,204	35,771
2013b / Expansion Refunding									
Percentage	9.679%	24.354%	2.578%	7.548%	0.124%	0.000%	0.000%	0.000%	4.351%
Principal	89,537	225,290	23,848	69,824	1,147	0	0	0	40,249
Interest	54,934	138,223	14,632	42,839	704	0	0	0	24,694
Gross Principal and Interest Estimate	144,471	363,512	38,480	112,663	1,851	0	0	0	64,944
Reserve Interest Income	(3,373)	(8,487)	(898)	(2,630)	(43)	0	0	0	(1,516)
Net Debt Service	141,097	355,025	37,581	110,032	1,808	0	0	0	63,428
2013b / SW Area Refunding									
Percentage	5.929%	14.919%	1.579%	4.624%	0.076%	33.342%	0.377%	1.773%	2.665%
Principal	25,628	64,488	6,825	19,987	329	144,122	1,630	7,664	11,520
Interest	15,741	39,609	4,192	12,277	202	88,522	1,001	4,707	7,075
Gross Principal and Interest Estimate	41,370	104,097	11,017	32,264	530	232,643	2,631	12,371	18,595
Reserve Interest Income	(966)	(2,432)	(257)	(754)	(12)	(5,435)	(61)	(289)	(434)
Net Debt Service	40,403	101,665	10,760	31,510	518	227,209	2,569	12,082	18,161
Subtotal of Net Debt Service	261,093	656,967	69,545	203,622	3,346	1,209,117	13,662	64,286	117,360
DS for 2013B issue (gross)	267,445	672,951	71,237	208,576	3,428	1,239,384	14,004	65,896	120,215
Reserve Interest Earnings									
Core	(2,013)	(5,065)	(536)	(1,570)	(26)	(24,831)	(281)	(1,320)	(905)
Expansion	(3,373)	(8,487)	(898)	(2,630)	(43)	0	0	0	(1,516)
SW	(966)	(2,432)	(257)	(754)	(12)	(5,435)	(61)	(289)	(434)
Net Debt Service Collection	261,093	656,967	69,545	203,622	3,346	1,209,117	13,662	64,286	117,360

Pleasant Hill	Polk City (Expansion)	Polk County	USSD (Expansion)	UWHS	Waukee (Expansion)	West Des Moines (Expansion)	Total \$	Debt Issue 2013B
1.959%	0.556%	1.148%	7.498%	1.771%	2.422%	11.038%	100.0%	Core Borrowings
24,442	6,937	14,323	93,551	22,097	30,219	137,719	1,247,685	Percentage
14,992	4,255	8,785	57,380	13,553	18,535	84,471	765,272	Principal
39,434	11,192	23,109	150,932	35,649	48,754	222,190	2,012,957	Interest & Servicing
(973)	(276)	(570)	(3,723)	(879)	(1,203)	(5,480)	(49,650)	Gross Principal and Interest
38,461	10,916	22,539	147,209	34,770	47,551	216,710	1,963,307	Reserve Interest Income
								Net Debt Service
0.000%	1.328%	0.000%	17.901%	0.000%	5.783%	26.354%	100.0%	Expansion Borrowings
0	12,285	0	165,595	0	53,496	243,791	925,062	Percentage
0	7,537	0	101,598	0	32,822	149,574	567,557	Principal
0	19,822	0	267,194	0	86,318	393,365	1,492,619	Interest & Servicing
0	(463)	0	(6,238)	0	(2,015)	(9,184)	(34,850)	Gross Principal and Interest
0	19,359	0	260,955	0	84,303	384,180	1,457,769	Reserve Interest Income
								Net Debt Service
1.306%	0.813%	0.765%	10.966%	1.181%	3.542%	16.143%	100.0%	SW Area Borrowings
5,645	3,514	3,307	47,401	5,105	15,310	69,779	432,253	Percentage
3,467	2,158	2,031	29,114	3,136	9,404	42,859	265,496	Principal
9,113	5,673	5,338	76,515	8,240	24,714	112,638	697,749	Interest & Servicing
(213)	(133)	(125)	(1,787)	(193)	(577)	(2,631)	(16,300)	Gross Principal and Interest
8,900	5,540	5,213	74,728	8,048	24,137	110,006	681,449	Reserve Interest Income
								Net Debt Service
47,361	35,815	27,752	482,892	42,818	155,991	710,897	4,102,525	Subtotal Net Debt Service
48,546	36,687	28,447	494,640	43,890	159,786	728,193	4,203,325	2013B Debt Service Allocation
(973)	(276)	(570)	(3,723)	(879)	(1,203)	(5,480)	(49,650)	
0	(463)	0	(6,238)	0	(2,015)	(9,184)	(34,850)	
(213)	(133)	(125)	(1,787)	(193)	(577)	(2,631)	(16,300)	
								100,800 2020 budget
								100,800
47,361	35,815	27,752	482,892	42,818	155,991	710,897	4,102,525	Net Debt Service
								2,605,000 Principal
								1,598,325 Interest on 2013B