

WASTEWATER RECLAMATION AUTHORITY  
 Debt Service for New Money / 2008 SRF Borrowings  
 Fiscal Year 2009

	Debt Servicing															Total \$
	Altoona (Expansion)	Ankeny (Expansion)	Bondurant (Expansion)	Clive (Expansion)	Cumming (Expansion)	Des Moines	Greenfield Plaza	Johnston	Norwalk (Expansion)	Pleasant Hill	Polk County	USSD (Expansion)	UWHS	Waukee (Expansion)	West Des Moines (Expansion)	
<b>2008 / New Core SRF</b>																
Percentage	3.420%	8.560%	0.570%	3.670%	0.010%	52.050%	0.370%	2.240%	1.800%	1.800%	0.560%	8.060%	2.060%	1.950%	12.880%	100.0%
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Principal and Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>2008 / New Expansion SRF</b>																
Percentage	8.370%	20.930%	1.380%	8.960%	0.030%	0.000%	0.000%	0.000%	4.390%	0.000%	0.000%	19.700%	0.000%	4.760%	31.480%	100.0%
Principal	167	419	28	179	1	0	0	0	88	0	0	394	0	95	630	2,000
Interest	16,850	42,134	2,778	18,037	60	0	0	0	8,837	0	0	39,658	0	9,582	63,372	201,309
Gross Principal and Interest	17,017	42,553	2,806	18,216	61	0	0	0	8,925	0	0	40,052	0	9,678	64,002	203,309
Reserve Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Debt Service	17,017	42,553	2,806	18,216	61	0	0	0	8,925	0	0	40,052	0	9,678	64,002	203,309
<b>2008 / New SW Area SRF</b>																
Percentage	5.070%	12.680%	0.840%	2.450%	0.020%	34.700%	0.250%	1.490%	2.660%	1.120%	0.370%	11.940%	4.440%	2.890%	19.080%	100.0%
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	23,692	59,254	3,925	11,449	93	162,154	1,168	6,963	12,430	5,234	1,729	55,796	20,748	13,505	89,161	467,303
Gross Principal and Interest	23,692	59,254	3,925	11,449	93	162,154	1,168	6,963	12,430	5,234	1,729	55,796	20,748	13,505	89,161	467,303
Reserve Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Debt Service	23,692	59,254	3,925	11,449	93	162,154	1,168	6,963	12,430	5,234	1,729	55,796	20,748	13,505	89,161	467,303
<b>Subtotal Net Debt Serv or Surchg</b>	<b>40,709</b>	<b>101,807</b>	<b>6,731</b>	<b>29,665</b>	<b>154</b>	<b>162,154</b>	<b>1,168</b>	<b>6,963</b>	<b>21,356</b>	<b>5,234</b>	<b>1,729</b>	<b>95,848</b>	<b>20,748</b>	<b>23,183</b>	<b>153,163</b>	<b>670,612</b>
<b>Subtotal 2008 SRF new issue</b>	<b>40,709</b>	<b>101,807</b>	<b>6,731</b>	<b>29,665</b>	<b>154</b>	<b>162,154</b>	<b>1,168</b>	<b>6,963</b>	<b>21,356</b>	<b>5,234</b>	<b>1,729</b>	<b>95,848</b>	<b>20,748</b>	<b>23,183</b>	<b>153,163</b>	<b>670,612</b>
Reserve Interest Earnings																
Core	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Expansion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SW	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Debt Service or Surcharge</b>	<b>40,709</b>	<b>101,807</b>	<b>6,731</b>	<b>29,665</b>	<b>154</b>	<b>162,154</b>	<b>1,168</b>	<b>6,963</b>	<b>21,356</b>	<b>5,234</b>	<b>1,729</b>	<b>95,848</b>	<b>20,748</b>	<b>23,183</b>	<b>153,163</b>	<b>670,612</b>
<b>Notes -</b>																
SRF Loan Application #1	16,750,000	Southwest Area Diversion Funding														2,000
App #2	6,800,000	Expansion Funding														Principal
App #3	2,650,000	Expansion Funding / for 28E project (Waukee will fund the interest in 2009)														668,612
																Interest on

WASTEWATER RECLAMATION AUTHORITY  
 Debt Service New Money / 2006 Issue  
 Fiscal Year 2009

	Debt Servicing															Total \$
	Altoona (Expansion)	Ankeny (Expansion)	Bondurant (Expansion)	Clive (Expansion)	Cumming (Expansion)	Des Moines	Greenfield Plaza	Johnston	Norwalk (Expansion)	Pleasant Hill	Polk County	USSD (Expansion)	UWUSD	Waukee (Expansion)	West Des Moines (Expansion)	
<b>2006 / New Core Money</b>																
Percentage	3.420%	8.560%	0.570%	3.670%	0.010%	52.050%	0.370%	2.240%	1.800%	1.800%	0.560%	8.060%	2.060%	1.950%	12.880%	100.0%
Principal	6,430	16,093	1,072	6,900	19	97,854	696	4,211	3,384	3,384	1,053	15,153	3,873	3,666	24,214	188,000
Interest	16,036	40,138	2,673	17,209	47	244,061	1,735	10,503	8,440	8,440	2,626	37,793	9,659	9,144	60,394	468,898
Gross Principal and Interest	22,466	56,230	3,744	24,108	66	341,915	2,431	14,715	11,824	11,824	3,679	52,946	13,532	12,810	84,608	656,898
Reserve Interest Income	(1,019)	(2,551)	(170)	(1,094)	(3)	(15,511)	(110)	(668)	(536)	(536)	(167)	(2,402)	(614)	(581)	(3,838)	(29,800)
Net Debt Service	21,447	53,680	3,574	23,014	63	326,405	2,320	14,047	11,288	11,288	3,512	50,544	12,918	12,228	80,770	627,098
<b>2006 / New Expansion Money</b>																
Percentage	8.370%	20.930%	1.380%	8.960%	0.030%	0.000%	0.000%	0.000%	4.390%	0.000%	0.000%	19.700%	0.000%	4.760%	31.480%	100.0%
Principal	18,833	47,093	3,105	20,160	68	0	0	0	9,878	0	0	44,325	0	10,710	70,830	225,000
Interest	46,918	117,322	7,736	50,225	168	0	0	0	24,608	0	0	110,427	0	26,682	176,460	560,545
Gross Principal and Interest	65,750	164,415	10,841	70,385	236	0	0	0	34,486	0	0	154,752	0	37,392	247,290	785,545
Reserve Interest Income	(2,980)	(7,451)	(491)	(3,190)	(11)	0	0	0	(1,563)	0	0	(7,013)	0	(1,695)	(11,207)	(35,600)
Net Debt Service	62,770	156,963	10,349	67,195	225	0	0	0	32,923	0	0	147,739	0	35,697	236,083	749,945
<b>2006 / New SW Area Money</b>																
Percentage	5.070%	12.680%	0.840%	2.450%	0.020%	34.700%	0.250%	1.490%	2.660%	1.120%	0.370%	11.940%	4.440%	2.890%	19.080%	100.0%
Principal	15,818	39,562	2,621	7,644	62	108,264	780	4,649	8,299	3,494	1,154	37,253	13,853	9,017	59,530	312,000
Interest	38,939	97,385	6,451	18,816	154	266,503	1,920	11,443	20,429	8,602	2,842	91,702	34,100	22,196	146,538	768,020
Gross Principal and Interest	54,757	136,947	9,072	26,460	216	374,767	2,700	16,092	28,729	12,096	3,996	128,954	47,953	31,213	206,068	1,080,020
Reserve Interest Income	(2,474)	(6,188)	(410)	(1,196)	(10)	(16,934)	(122)	(727)	(1,298)	(547)	(181)	(5,827)	(2,167)	(1,410)	(9,311)	(48,800)
Net Debt Service	52,283	130,759	8,662	25,265	206	357,833	2,578	15,365	27,430	11,550	3,816	123,128	45,786	29,802	196,757	1,031,220
<b>Subtotal Net Debt Serv or Surchg</b>	<b>136,500</b>	<b>341,402</b>	<b>22,586</b>	<b>115,474</b>	<b>494</b>	<b>684,238</b>	<b>4,898</b>	<b>29,412</b>	<b>71,641</b>	<b>22,837</b>	<b>7,327</b>	<b>321,411</b>	<b>58,704</b>	<b>77,728</b>	<b>513,610</b>	<b>2,408,263</b>
<b>Subtotal 2006 Issue</b>	<b>142,973</b>	<b>357,592</b>	<b>23,657</b>	<b>120,953</b>	<b>517</b>	<b>716,682</b>	<b>5,131</b>	<b>30,807</b>	<b>75,038</b>	<b>23,920</b>	<b>7,675</b>	<b>336,653</b>	<b>61,485</b>	<b>81,414</b>	<b>537,966</b>	<b>2,522,463</b>
Reserve Interest Earnings																
Core	(1,019)	(2,551)	(170)	(1,094)	(3)	(15,511)	(110)	(668)	(536)	(536)	(167)	(2,402)	(614)	(581)	(3,838)	(29,800)
Expansion	(2,980)	(7,451)	(491)	(3,190)	(11)	0	0	0	(1,563)	0	0	(7,013)	0	(1,695)	(11,207)	(35,600)
SW	(2,474)	(6,188)	(410)	(1,196)	(10)	(16,934)	(122)	(727)	(1,298)	(547)	(181)	(5,827)	(2,167)	(1,410)	(9,311)	(48,800)
<b>Net Debt Service or Surcharge</b>	<b>136,500</b>	<b>341,402</b>	<b>22,586</b>	<b>115,474</b>	<b>494</b>	<b>684,238</b>	<b>4,898</b>	<b>29,412</b>	<b>71,641</b>	<b>22,837</b>	<b>7,327</b>	<b>321,411</b>	<b>58,704</b>	<b>77,728</b>	<b>513,610</b>	<b>2,408,263</b>

725,000 Principal  
 1,797,463 Interest on

WASTEWATER RECLAMATION AUTHORITY  
 Debt Service and Surcharges for New Money / 2004 Issue (with Adjustment)  
 Fiscal Year 2009

	Debt Servicing															Total \$
	Cumming Surcharge	Waukeg Surcharge	Altoona (Expansion)	Ankeny (Expansion)	Bondurant (Expansion)	Clive (Expansion)	Des Moines	Greenfield Plaza	Johnston	Norwalk (Expansion)	Pleasant Hill	Polk County	USSD (Expansion)	UWHSD	West Des Moines (Expansion)	
<b>2004 B / New Core Money</b>																
Percentage	0.010%	1.950%	3.420%	8.560%	0.570%	3.670%	52.050%	0.370%	2.240%	1.800%	1.800%	0.560%	8.060%	2.060%	12.880%	100.0%
Principal	62	11,993	21,033	52,644	3,506	22,571	320,108	2,276	13,776	11,070	11,070	3,444	49,569	12,669	79,212	615,000
Interest	154	30,025	52,659	131,800	8,776	56,508	801,427	5,697	34,490	27,715	27,715	8,622	124,102	31,718	198,317	1,539,725
Gross Principal and Interest	215	42,017	73,692	184,444	12,282	79,078	1,121,534	7,972	48,266	38,785	38,785	12,066	173,671	44,387	277,529	2,154,725
Reserve Interest Income	(13)	(2,451)	(4,299)	(10,760)	(716)	(4,613)	(65,427)	(465)	(2,816)	(2,263)	(2,263)	(704)	(10,131)	(2,589)	(16,190)	(125,700)
Net Debt Service	203	39,566	69,393	173,685	11,565	74,465	1,056,108	7,507	45,450	36,522	36,522	11,363	163,539	41,798	261,338	2,029,025
<b>2004 B / New Expansion Money</b>																
Percentage	0.030%	4.760%	8.370%	20.930%	1.380%	8.960%	0.000%	0.000%	0.000%	4.390%	0.000%	0.000%	19.700%	0.000%	31.480%	100.0%
Principal	102	16,232	28,542	71,371	4,706	30,554	0	0	0	14,970	0	0	67,177	0	107,347	341,000
Interest	322	51,032	89,735	224,390	14,795	96,060	0	0	0	47,065	0	0	211,203	0	337,496	1,072,098
Gross Principal and Interest	424	67,263	118,276	295,761	19,501	126,614	0	0	0	62,035	0	0	278,380	0	444,843	1,413,098
Reserve Interest Income	(26)	(4,103)	(7,215)	(18,042)	(1,190)	(7,724)	0	0	0	(3,784)	0	0	(16,981)	0	(27,136)	(86,200)
Net Debt Service	398	63,160	111,061	277,720	18,311	118,890	0	0	0	58,251	0	0	261,399	0	417,707	1,326,898
<b>2004 B / New SW Area Money</b>																
Percentage	0.020%	2.890%	5.070%	12.680%	0.840%	2.450%	34.700%	0.250%	1.490%	2.660%	1.120%	0.370%	11.940%	4.440%	19.080%	100.0%
Principal	32	4,595	8,061	20,161	1,336	3,896	55,173	398	2,369	4,229	1,781	588	18,985	7,060	30,337	159,000
Interest	100	14,493	25,426	63,589	4,213	12,287	174,017	1,254	7,472	13,340	5,617	1,856	59,878	22,266	95,684	501,490
Gross Principal and Interest	132	19,088	33,487	83,750	5,548	16,182	229,190	1,651	9,841	17,569	7,397	2,444	78,863	29,326	126,021	660,490
Reserve Interest Income	(8)	(1,165)	(2,043)	(5,110)	(339)	(987)	(13,984)	(101)	(600)	(1,072)	(451)	(149)	(4,812)	(1,789)	(7,689)	(40,300)
Net Debt Service	124	17,923	31,444	78,640	5,210	15,195	215,206	1,550	9,241	16,497	6,946	2,295	74,051	27,536	118,332	620,190
<b>Subtotal Net Debt Serv or Surchg</b>	<b>725</b>	<b>120,650</b>	<b>211,898</b>	<b>530,044</b>	<b>35,086</b>	<b>208,550</b>	<b>1,271,313</b>	<b>9,058</b>	<b>54,691</b>	<b>111,270</b>	<b>43,469</b>	<b>13,657</b>	<b>498,989</b>	<b>69,334</b>	<b>797,378</b>	<b>3,976,113</b>
<b>Subtotal 2004 B Issue</b>	<b>771</b>	<b>128,369</b>	<b>225,455</b>	<b>563,956</b>	<b>37,331</b>	<b>221,874</b>	<b>1,350,724</b>	<b>9,624</b>	<b>58,107</b>	<b>118,389</b>	<b>46,183</b>	<b>14,510</b>	<b>530,914</b>	<b>73,713</b>	<b>848,393</b>	<b>4,228,313</b>
Reserve Interest Earnings																
Core	(13)	(2,451)	(4,299)	(10,760)	(716)	(4,613)	(65,427)	(465)	(2,816)	(2,263)	(2,263)	(704)	(10,131)	(2,589)	(16,190)	(125,700)
Expansion	(26)	(4,103)	(7,215)	(18,042)	(1,190)	(7,724)	0	0	0	(3,784)	0	0	(16,981)	0	(27,136)	(86,200)
SW	(8)	(1,165)	(2,043)	(5,110)	(339)	(987)	(13,984)	(101)	(600)	(1,072)	(451)	(149)	(4,812)	(1,789)	(7,689)	(40,300)
<b>Net Debt Service or Surcharge</b>	<b>725</b>	<b>120,650</b>	<b>211,898</b>	<b>530,044</b>	<b>35,086</b>	<b>208,550</b>	<b>1,271,313</b>	<b>9,058</b>	<b>54,691</b>	<b>111,270</b>	<b>43,469</b>	<b>13,657</b>	<b>498,989</b>	<b>69,334</b>	<b>797,378</b>	<b>3,976,113</b>

1,115,000 Principal  
 3,113,313 Interest on

**WASTEWATER RECLAMATION AUTHORITY**

Debt Service for pre 7/1/04 Commitments  
Fiscal Year 2009

SRF & 2004 A

Debt Issue	Warren County											Total	Debt Issue
	Clive	Des Moines	Johnston	Pleasant Hill	Polk County	USSD	UWHSD	Greenfield	Norwalk	West Des Moines			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>2004A (refunding)</b>													<b>2004A (refunding)</b>
Percentage	0.57%	78.77%	1.39%	3.55%	8.87%	1.89%	1.21%	0.80%	1.08%	1.87%	100.00%	Percentage	
Principal	20,700	2,791,675	48,792	127,643	317,335	68,539	44,375	28,700	38,830	68,411	3,555,000	Principal	
Interest	3,175	529,367	9,656	21,855	56,813	11,278	6,846	4,901	6,630	10,479	661,000	Interest	
Gross Principal and Interest	23,875	3,321,042	58,448	149,498	374,148	79,817	51,221	33,601	45,460	78,890	4,216,000	Gross Principal and Interest	
Reserve Interest Income	(512)	(71,289)	(1,255)	(3,209)	(8,031)	(1,713)	(1,100)	(721)	(976)	(1,693)	(90,500)	Reserve Interest Income	
Net Debt Service	23,363	3,249,753	57,193	146,289	366,117	78,104	50,121	32,880	44,484	77,197	4,125,500	Net Debt Service	
<b>SRF 04 1995</b>												<b>SRF 04 1995</b>	
Percentage	10.15%	20.57%	0.00%	0.00%	0.00%	20.65%	11.63%	0.00%	0.00%	37.00%	100.00%	Percentage	
Principal	17,661	35,792	0	0	0	35,931	20,236	0	0	64,380	174,000	Principal	
Interest	4,159	8,430	0	0	0	8,462	4,766	0	0	15,163	40,980	Interest 3%	
Fees	69	140	0	0	0	141	79	0	0	253	683	Fees	
Gross Principal and Interest	21,890	44,362	0	0	0	44,534	25,082	0	0	79,795	215,663	Gross Principal and Interest	
Reserve Interest Income	(1,360)	(2,756)	0	0	0	(2,767)	(1,558)	0	0	(4,958)	(13,400)	Reserve Interest Income	
Net Debt Service	20,530	41,605	0	0	0	41,767	23,523	0	0	74,837	202,263	Net Debt Service	
<b>SRF 06 1995</b>												<b>SRF 06 1995</b>	
Percentage	2.31%	71.08%	0.79%	2.15%	5.44%	6.25%	2.63%	0.53%	0.72%	8.10%	100.00%	Percentage	
Principal	14,045	432,166	4,803	13,072	33,075	38,000	15,990	3,222	4,378	49,248	608,000	Principal	
Interest	3,955	121,696	1,353	3,681	9,314	10,701	4,503	907	1,233	13,868	171,210	Interest 3%	
Fees	66	2,029	23	61	155	178	75	15	21	231	2,854	Fees	
Gross Principal and Interest	18,066	555,891	6,178	16,814	42,544	48,879	20,568	4,145	5,631	63,347	782,064	Gross Principal and Interest	
Reserve Interest Income	(1,079)	(33,194)	(369)	(1,004)	(2,540)	(2,919)	(1,228)	(248)	(336)	(3,783)	(46,700)	Reserve Interest Income	
Net Debt Service	16,987	522,697	5,809	15,810	40,004	45,960	19,340	3,897	5,295	59,564	735,364	Net Debt Service	
<b>SRF 07 1996</b>												<b>SRF 07 1996</b>	
Percentage	2.31%	71.08%	0.79%	2.15%	5.44%	6.25%	2.63%	0.53%	0.72%	8.10%	100.00%	Percentage	
Principal	7,207	221,770	2,465	6,708	16,973	19,500	8,206	1,654	2,246	25,272	312,000	Principal	
Interest	2,569	79,048	879	2,391	6,050	6,951	2,925	589	801	9,008	111,210	Interest 3%	
Fees	43	1,317	15	40	101	116	49	10	13	150	1,853	Fees	
Gross Principal and Interest	9,819	302,135	3,358	9,139	23,123	26,566	11,179	2,253	3,060	34,430	425,063	Gross Principal and Interest	
Reserve Interest Income	(425)	(13,079)	(145)	(396)	(1,001)	(1,150)	(484)	(98)	(132)	(1,490)	(18,400)	Reserve Interest Income	
Net Debt Service	9,394	289,056	3,213	8,743	22,122	25,416	10,695	2,155	2,928	32,940	406,663	Net Debt Service	
<b>Adjustment</b>													
Redistribution of payment from:													
1) Greenfield Plaza	(552)	(16,771)		(467)		(1,329)	(1,118)	22,073		(1,836)	0	Greenfield Plaza	
	(552)	(16,771)	0	(467)	0	(1,329)	(1,118)	22,073	0	(1,836)	0		
<b>Net Debt Service to Communities</b>													
for Existing Debt	69,721	4,086,340	66,215	170,375	428,243	189,919	102,562	61,005	52,707	242,702	5,469,790		
<b>Subtotal 2004 A</b>	23,875	3,321,042	58,448	149,498	374,148	79,817	51,221	33,601	45,460	78,890	4,216,000	<b>Subtotal Debt Service Re</b>	
<b>Subtotal SRF</b>	49,774	902,388	9,536	25,953	65,668	119,980	56,829	6,398	8,691	177,573	1,422,790	<b>Subtotal Debt Service SRF</b>	