

WASTEWATER RECLAMATION AUTHORITY
Debt Service and Surcharges for New Money
Fiscal Year 2007

	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)	UWUSD	West Des Moines (Expansion)	
2004 B / New Core Money																
Percentage	0.014%	1.701%	3.15%	7.53%	0.31%	3.63%	56.88%	0.43%	1.77%	1.96%	1.51%	0.48%	7.22%	2.10%	11.33%	100.0%
Principal	83	9,868	18,271	43,672	1,825	21,040	329,885	2,483	10,239	11,364	8,732	2,769	41,879	12,159	65,731	580,000
Interest	225	26,798	49,619	118,602	4,956	57,140	895,880	6,743	27,806	30,861	23,715	7,521	113,732	33,022	178,507	1,575,125
Gross Principal and Interest	308	36,665	67,890	162,274	6,781	78,180	1,225,765	9,225	38,045	42,224	32,447	10,290	155,611	45,181	244,238	2,155,125
Reserve Interest Income	(11)	(1,250)	(2,315)	(5,534)	(231)	(2,666)	(41,804)	(315)	(1,298)	(1,440)	(1,107)	(351)	(5,307)	(1,541)	(8,330)	(73,500)
Net Debt Service	298	35,415	65,575	156,739	6,550	75,514	1,183,960	8,911	36,748	40,784	31,340	9,939	150,304	43,640	235,909	2,081,625
2004 B / New Expansion Money																
Percentage	0.039%	4.617%	8.55%	20.43%	0.85%	9.84%	0.00%	0.00%	0.00%	5.32%	0.00%	0.00%	19.59%	0.00%	30.75%	100.0%
Principal	116	13,850	25,646	61,299	2,562	29,533	0	0	0	15,950	0	0	58,782	0	92,262	300,000
Interest	355	42,243	78,217	186,957	7,813	90,072	0	0	0	48,647	0	0	179,281	0	281,390	914,975
Gross Principal and Interest	472	56,093	103,862	248,257	10,374	119,605	0	0	0	64,597	0	0	238,063	0	373,652	1,214,975
Reserve Interest Income	(16)	(1,962)	(3,633)	(8,684)	(363)	(4,184)	0	0	0	(2,260)	0	0	(8,327)	0	(13,070)	(42,500)
Net Debt Service	455	54,131	100,229	239,573	10,011	115,421	0	0	0	62,338	0	0	229,736	0	360,581	1,172,475
2004 B / New SW Area Money																
Percentage	0.02%	2.67%	4.95%	11.83%	0.49%	2.42%	37.92%	0.29%	1.18%	3.08%	1.00%	0.32%	11.35%	4.68%	17.81%	100.0%
Principal	38	4,544	8,414	20,112	840	4,111	64,460	485	2,001	5,233	1,706	541	19,287	7,954	30,271	170,000
Interest	154	18,371	34,017	81,309	3,398	16,621	260,595	1,961	8,088	21,157	6,898	2,188	77,970	32,157	122,378	687,263
Gross Principal and Interest	193	22,916	42,431	101,421	4,238	20,732	325,055	2,446	10,089	26,390	8,604	2,729	97,257	40,112	152,649	857,263
Reserve Interest Income	(7)	(842)	(1,559)	(3,727)	(156)	(762)	(11,944)	(90)	(371)	(970)	(316)	(100)	(3,574)	(1,474)	(5,609)	(31,500)
Net Debt Service	186	22,074	40,872	97,694	4,082	19,970	313,111	2,357	9,718	25,420	8,288	2,628	93,683	38,638	147,040	825,763
Subtotal Net Debt Serv or Surchg	939	111,619	206,676	494,006	20,644	210,905	1,497,072	11,267	46,466	128,542	39,629	12,567	473,723	82,278	743,530	4,079,863
Subtotal 2004B	973	115,674	214,184	511,951	21,393	218,517	1,550,820	11,672	48,134	133,212	41,051	13,019	490,931	85,293	770,539	4,227,363
Reserve Interest Earnings																
Core	(11)	(1,250)	(2,315)	(5,534)	(231)	(2,666)	(41,804)	(315)	(1,298)	(1,440)	(1,107)	(351)	(5,307)	(1,541)	(8,330)	(73,500)
Expansion	(16)	(1,962)	(3,633)	(8,684)	(363)	(4,184)	0	0	0	(2,260)	0	0	(8,327)	0	(13,070)	(42,500)
SW	(7)	(842)	(1,559)	(3,727)	(156)	(762)	(11,944)	(90)	(371)	(970)	(316)	(100)	(3,574)	(1,474)	(5,609)	(31,500)
Net Debt Service or Surcharge	939	111,620	206,676	494,006	20,644	210,905	1,497,072	11,267	46,466	128,542	39,629	12,567	473,723	82,278	743,530	4,079,863

WASTEWATER RECLAMATION AUTHORITY

Debt Service for pre 7/1/04 Commitments
Fiscal Year 2007

Debt Issue	Warren County											Total
	Clive	Des Moines	Johnston	Pleasant Hill	Polk County	USSD	UWHS	Greenfield	Norwalk	West Des Moines		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
2004A (refunding)												
Percentage	0.51%	79.65%	1.38%	3.31%	8.71%	1.78%	1.09%	0.79%	1.08%	1.70%		100.00%
Principal	19,020	2,637,986	45,004	120,158	294,285	62,601	40,740	26,494	35,845	62,867		3,345,000
Interest	4,919	771,489	13,797	32,858	83,849	17,044	10,585	7,337	9,926	16,246		968,050
Gross Principal and Interest	23,939	3,409,475	58,801	153,016	378,134	79,645	51,325	33,831	45,771	79,113		4,313,050
Reserve Interest Income	(255)	(39,825)	(690)	(1,655)	(4,355)	(890)	(545)	(395)	(540)	(850)		(50,000)
Net Debt Service	23,684	3,369,650	58,111	151,361	373,779	78,755	50,780	33,436	45,231	78,263		4,263,050
SRF 04 1995												
Percentage	10.15%	20.57%	0.00%	0.00%	0.00%	20.65%	11.63%	0.00%	0.00%	37.00%		100.00%
Principal	16,443	33,323	0	0	0	33,453	18,841	0	0	59,940		162,000
Interest	5,250	10,640	0	0	0	10,682	6,016	0	0	19,139		51,728
Gross Principal and Interest	21,693	43,964	0	0	0	44,135	24,857	0	0	79,079		213,728
Reserve Interest Income	(609)	(1,234)	0	0	0	(1,239)	(698)	0	0	(2,220)		(6,000)
Net Debt Service	21,084	42,730	0	0	0	42,896	24,159	0	0	76,859		207,728
SRF 06 1995												
Percentage	2.31%	71.08%	0.79%	2.15%	5.44%	6.25%	2.63%	0.53%	0.72%	8.10%		100.00%
Principal	12,844	395,205	4,392	11,954	30,246	34,750	14,623	2,947	4,003	45,036		556,000
Interest	4,823	148,396	1,649	4,489	11,357	13,048	5,491	1,106	1,503	16,911		208,773
Gross Principal and Interest	17,666	543,601	6,042	16,443	41,604	47,798	20,114	4,053	5,506	61,947		764,773
Reserve Interest Income	(393)	(12,084)	(134)	(366)	(925)	(1,063)	(447)	(90)	(122)	(1,377)		(17,000)
Net Debt Service	17,274	531,517	5,907	16,077	40,679	46,736	19,666	3,963	5,384	60,570		747,773
SRF 07 1996												
Percentage	2.31%	71.08%	0.79%	2.15%	5.44%	6.25%	2.63%	0.53%	0.72%	8.10%		100.00%
Principal	6,514	200,446	2,228	6,063	15,341	17,625	7,417	1,495	2,030	22,842		282,000
Interest	4,195	129,081	1,435	3,904	9,879	11,350	4,776	962	1,308	14,710		181,599
Gross Principal and Interest	10,709	329,526	3,662	9,967	25,220	28,975	12,193	2,457	3,338	37,552		463,599
Reserve Interest Income	(162)	(4,976)	(55)	(151)	(381)	(438)	(184)	(37)	(50)	(567)		(7,000)
Net Debt Service	10,547	324,551	3,607	9,817	24,839	28,537	12,009	2,420	3,288	36,985		456,599
Adjustment												
Redistribution of payment from:												
1) Greenfield Plaza	(553)	(16,795)		(467)		(1,331)	(1,119)	22,103		(1,838)		0
	(553)	(16,795)	0	(467)	0	(1,331)	(1,119)	22,103	0	(1,838)		0
Net Debt Service to Communities												
for Existing Debt	72,036	4,251,652	67,626	176,788	439,297	195,593	105,495	61,922	53,902	250,838		5,675,150
Subtotal 2004A	23,939	3,409,475	58,801	153,016	378,134	79,645	51,325	33,831	45,771	79,113		4,313,050
Subtotal SRF	50,069	917,091	9,704	26,410	66,823	120,908	57,163	6,510	8,844	178,577		1,442,100