

WASTEWATER RECLAMATION AUTHORITY

Debt Service and Surcharges for New Money / 2006 Issue
Fiscal Year 2008

	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)	
2006 / New Core Money																
Percentage	3.186%	8.101%	0.355%	3.671%	0.014%	54.475%	0.395%	2.069%	1.924%	1.659%	0.493%	7.827%	2.026%	1.826%	11.979%	100.0%
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	14,939	37,985	1,665	17,213	66	255,432	1,852	9,701	9,022	7,779	2,312	36,701	9,500	8,562	56,169	468,897
Gross Principal and Interest	14,939	37,985	1,665	17,213	66	255,432	1,852	9,701	9,022	7,779	2,312	36,701	9,500	8,562	56,169	468,897
Reserve Interest Income	(822)	(2,090)	(92)	(947)	(4)	(14,055)	(102)	(534)	(496)	(428)	(127)	(2,019)	(523)	(471)	(3,091)	(25,800)
Net Debt Service	14,117	35,895	1,573	16,266	62	241,377	1,750	9,168	8,525	7,351	2,184	34,681	8,977	8,091	53,079	443,097
2006 / New Expansion Money																
Percentage	8.193%	20.835%	0.912%	9.442%	0.036%	0.000%	0.000%	0.000%	4.948%	0.000%	0.000%	20.130%	0.000%	4.695%	30.809%	100.0%
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	45,925	116,790	5,112	52,927	202	0	0	0	27,736	0	0	112,838	0	26,318	172,698	560,545
Gross Principal and Interest	45,925	116,790	5,112	52,927	202	0	0	0	27,736	0	0	112,838	0	26,318	172,698	560,545
Reserve Interest Income	(2,523)	(6,417)	(281)	(2,908)	(11)	0	0	0	(1,524)	0	0	(6,200)	0	(1,446)	(9,489)	(30,800)
Net Debt Service	43,402	110,372	4,831	50,019	191	0	0	0	26,212	0	0	106,638	0	24,872	163,209	529,745
2006 / New SW Area Money																
Percentage	4.855%	12.346%	0.541%	2.447%	0.021%	36.317%	0.263%	1.379%	2.932%	1.106%	0.329%	11.928%	4.498%	2.782%	18.256%	100.0%
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	37,287	94,820	4,155	18,793	161	278,922	2,020	10,591	22,518	8,494	2,527	91,609	34,546	21,366	140,210	768,020
Gross Principal and Interest	37,287	94,820	4,155	18,793	161	278,922	2,020	10,591	22,518	8,494	2,527	91,609	34,546	21,366	140,210	768,020
Reserve Interest Income	(2,049)	(5,210)	(228)	(1,033)	(9)	(15,326)	(111)	(582)	(1,237)	(467)	(139)	(5,034)	(1,898)	(1,174)	(7,704)	(42,200)
Net Debt Service	35,239	89,610	3,927	17,761	152	263,596	1,909	10,009	21,281	8,028	2,388	86,576	32,647	20,192	132,506	725,820
Subtotal Net Debt Serv or Surchg	92,758	235,877	10,331	84,045	405	504,973	3,659	19,177	56,018	15,379	4,572	227,895	41,625	53,155	348,793	1,698,662
Subtotal 2006 Issue	98,152	249,595	10,932	88,933	429	534,353	3,872	20,292	59,276	16,273	4,838	241,148	44,045	56,246	369,077	1,797,462
Reserve Interest Earnings																
Core	(822)	(2,090)	(92)	(947)	(4)	(14,055)	(102)	(534)	(496)	(428)	(127)	(2,019)	(523)	(471)	(3,091)	(25,800)
Expansion	(2,523)	(6,417)	(281)	(2,908)	(11)	0	0	0	(1,524)	0	0	(6,200)	0	(1,446)	(9,489)	(30,800)
SW	(2,049)	(5,210)	(228)	(1,033)	(9)	(15,326)	(111)	(582)	(1,237)	(467)	(139)	(5,034)	(1,898)	(1,174)	(7,704)	(42,200)
Net Debt Service or Surcharge	92,758	235,877	10,331	84,045	405	504,973	3,659	19,177	56,018	15,379	4,572	227,895	41,625	53,155	348,793	1,698,662

0 Principal
1,797,462 Interest on 2006A

WASTEWATER RECLAMATION AUTHORITY

Debt Service and Surcharges for New Money / 2004 Issue
Fiscal Year 2008

	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)	
2004 B / New Core Money																
Percentage	0.014%	1.826%	3.186%	8.101%	0.355%	3.671%	54.475%	0.395%	2.069%	1.924%	1.659%	0.493%	7.827%	2.026%	11.979%	100.0%
Principal	84	10,956	19,116	48,606	2,130	22,026	326,850	2,370	12,414	11,544	9,954	2,958	46,962	12,156	71,874	600,000
Interest	218	28,444	49,629	126,191	5,530	57,184	848,571	6,153	32,229	29,971	25,843	7,680	121,923	31,560	186,600	1,557,725
Gross Principal and Interest	302	39,400	68,745	174,797	7,660	79,210	1,175,421	8,523	44,643	41,515	35,797	10,638	168,885	43,716	258,474	2,157,725
Reserve Interest Income	(14)	(1,800)	(3,141)	(7,988)	(350)	(3,620)	(53,712)	(389)	(2,040)	(1,897)	(1,636)	(486)	(7,717)	(1,998)	(11,811)	(98,600)
Net Debt Service	288	37,600	65,604	166,810	7,310	75,590	1,121,708	8,134	42,603	39,618	34,161	10,151	161,168	41,718	246,663	2,059,125
2004 B / New Expansion Money																
Percentage	0.036%	4.695%	8.193%	20.835%	0.912%	9.442%	0.000%	0.000%	0.000%	4.948%	0.000%	0.000%	20.130%	0.000%	30.809%	100.0%
Principal	112	14,555	25,398	64,589	2,827	29,270	0	0	0	15,339	0	0	62,403	0	95,508	310,000
Interest	326	42,536	74,227	188,760	8,262	85,542	0	0	0	44,828	0	0	182,373	0	279,122	905,975
Gross Principal and Interest	438	57,090	99,625	253,348	11,090	114,812	0	0	0	60,166	0	0	244,776	0	374,630	1,215,975
Reserve Interest Income	(21)	(2,676)	(4,670)	(11,876)	(520)	(5,382)	0	0	0	(2,820)	0	0	(11,474)	0	(17,561)	(57,000)
Net Debt Service	417	54,414	94,955	241,472	10,570	109,430	0	0	0	57,346	0	0	233,302	0	357,069	1,158,975
2004 B / New SW Area Money																
Percentage	0.021%	2.782%	4.855%	12.346%	0.541%	2.447%	36.317%	0.263%	1.379%	2.932%	1.106%	0.329%	11.928%	4.498%	18.256%	100.0%
Principal	37	4,869	8,496	21,606	947	4,282	63,555	460	2,413	5,131	1,936	576	20,874	7,872	31,948	175,000
Interest	143	18,978	33,119	84,221	3,691	16,693	247,743	1,794	9,407	20,001	7,545	2,244	81,369	30,684	124,537	682,169
Gross Principal and Interest	180	23,846	41,616	105,826	4,637	20,975	311,298	2,254	11,820	25,132	9,480	2,820	102,243	38,555	156,485	857,169
Reserve Interest Income	(9)	(1,177)	(2,054)	(5,222)	(229)	(1,035)	(15,362)	(111)	(583)	(1,240)	(468)	(139)	(5,046)	(1,903)	(7,722)	(42,300)
Net Debt Service	171	22,670	39,562	100,604	4,408	19,940	295,936	2,143	11,237	23,892	9,012	2,681	97,198	36,653	148,762	814,869
Subtotal Net Debt Serv or Surchg	877	114,683	200,120	508,886	22,288	204,961	1,417,644	10,277	53,840	120,856	43,173	12,832	491,667	78,371	752,494	4,032,969
Subtotal 2004 B_{ISSUE}	920	120,337	209,986	533,972	23,387	214,997	1,486,719	10,777	56,464	126,813	45,277	13,458	515,904	82,271	789,588	4,230,869
Reserve Interest Earnings																
Core	(14)	(1,800)	(3,141)	(7,988)	(350)	(3,620)	(53,712)	(389)	(2,040)	(1,897)	(1,636)	(486)	(7,717)	(1,998)	(11,811)	(98,600)
Expansion	(21)	(2,676)	(4,670)	(11,876)	(520)	(5,382)	0	0	0	(2,820)	0	0	(11,474)	0	(17,561)	(57,000)
SW	(9)	(1,177)	(2,054)	(5,222)	(229)	(1,035)	(15,362)	(111)	(583)	(1,240)	(468)	(139)	(5,046)	(1,903)	(7,722)	(42,300)
Net Debt Service or Surcharge	877	114,684	200,120	508,886	22,288	204,961	1,417,644	10,277	53,840	120,856	43,173	12,832	491,667	78,371	752,494	4,032,969

1,085,000 Principal
3,145,869 Interest on 2004B

WASTEWATER RECLAMATION AUTHORITY

Debt Service for pre 7/1/04 Commitments
Fiscal Year 2008

Debt Issue	Clive	Des Moines	Johnston	Pleasant Hill	Polk County	USSD	UWHSD	Warren County		West Des Moines	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
2004A (refunding)											
Percentage	0.55%	79.01%	1.38%	3.53%	8.80%	1.85%	1.19%	0.79%	1.06%	1.83%	100.00%
Principal	19,670	2,730,718	47,283	123,869	306,259	65,204	42,168	27,551	37,275	65,003	3,465,000
Interest	4,153	665,958	12,012	28,051	72,117	14,525	8,944	6,281	8,498	13,711	834,250
Gross Principal and Interest	23,823	3,396,676	59,295	151,920	378,376	79,729	51,112	33,832	45,773	78,714	4,299,250
Reserve Interest Income	(443)	(63,205)	(1,103)	(2,827)	(7,041)	(1,484)	(951)	(630)	(852)	(1,465)	(80,000)
Net Debt Service	23,380	3,333,471	58,192	149,093	371,335	78,245	50,161	33,202	44,921	77,249	4,219,250
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	17,052	34,558	0	0	0	34,692	19,538	0	0	62,160	168,000
Interest	4,671	9,466	0	0	0	9,503	5,352	0	0	17,027	46,020
Fees	78	158	0	0	0	158	89	0	0	284	767
Gross Principal and Interest	21,801	44,182	0	0	0	44,354	24,980	0	0	79,471	214,787
Reserve Interest Income	(1,218)	(2,468)	0	0	0	(2,478)	(1,396)	0	0	(4,440)	(12,000)
Net Debt Service	20,583	41,713	0	0	0	41,876	23,584	0	0	75,031	202,787
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	13,444	413,686	4,598	12,513	31,661	36,375	15,307	3,085	4,190	47,142	582,000
Interest	4,358	134,107	1,490	4,056	10,264	11,792	4,962	1,000	1,358	15,282	188,670
Fees	73	2,235	25	68	171	197	83	17	23	255	3,145
Gross Principal and Interest	17,875	550,028	6,113	16,637	42,096	48,363	20,351	4,101	5,571	62,679	773,815
Reserve Interest Income	(815)	(25,091)	(279)	(759)	(1,920)	(2,206)	(928)	(187)	(254)	(2,859)	(35,300)
Net Debt Service	17,060	524,936	5,834	15,878	40,175	46,157	19,423	3,914	5,317	59,820	738,515
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	6,791	208,975	2,323	6,321	15,994	18,375	7,732	1,558	2,117	23,814	294,000
Interest	3,873	119,160	1,324	3,604	9,120	10,478	4,409	889	1,207	13,579	167,642
Fees	46	1,422	16	43	109	125	53	11	14	162	2,000
Gross Principal and Interest	10,710	329,557	3,663	9,968	25,222	28,978	12,194	2,457	3,338	37,555	463,642
Reserve Interest Income	(462)	(14,216)	(158)	(430)	(1,088)	(1,250)	(526)	(106)	(144)	(1,620)	(20,000)
Net Debt Service	10,248	315,341	3,505	9,538	24,134	27,728	11,668	2,351	3,194	35,935	443,642
Adjustment											
Redistribution of payment from:											
1) Greenfield Plaza	(554)	(16,822)		(468)		(1,333)	(1,122)	22,140		(1,841)	0
	(554)	(16,822)	0	(468)	0	(1,333)	(1,122)	22,140	0	(1,841)	0
Net Debt Service to Communities											
for Existing Debt	70,716	4,198,639	67,531	174,041	435,645	192,673	103,714	61,608	53,433	246,194	5,604,194
Subtotal 2004 A	23,823	3,396,676	59,295	151,920	378,376	79,729	51,112	33,832	45,773	78,714	4,299,250
Subtotal SRF	50,386	923,766	9,776	26,605	67,318	121,695	57,525	6,559	8,910	179,705	1,452,244