

WASTEWATER RECLAMATION AUTHORITY
 Debt Service and Surcharges for New Money
 Fiscal Year 2006 (amended for Cumming & Waukee)

	Debt Servicing															Total \$
	Cumming Surcharge	Waukee 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	0.015%	1.517%	3.07%	7.11%	0.31%	3.65%	58.92%	0.47%	1.59%	1.88%	1.36%	0.46%	6.75%	2.06%	10.84%	100.0%
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	234	23,891	48,398	112,040	4,866	57,486	928,009	7,329	25,093	29,637	21,429	7,182	106,265	32,510	170,757	1,575,125
Gross Principal and Interest	234	23,891	48,398	112,040	4,866	57,486	928,009	7,329	25,093	29,637	21,429	7,182	106,265	32,510	170,757	1,575,125
Reserve Interest Income	(7)	(741)	(1,502)	(3,477)	(151)	(1,784)	(28,798)	(227)	(779)	(920)	(665)	(223)	(3,298)	(1,009)	(5,299)	(48,880)
Net Debt Service	226	23,150	46,896	108,563	4,715	55,702	899,210	7,101	24,314	28,717	20,764	6,959	102,967	31,501	165,458	1,526,245
2004 B / New Expansion Money																
Percentage	0.042%	4.316%	8.74%	20.24%	0.88%	10.38%	0.00%	0.00%	0.00%	5.35%	0.00%	0.00%	19.20%	0.00%	30.85%	100.0%
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	386	39,489	79,995	185,185	8,043	95,015	0	0	0	48,985	0	0	175,640	0	282,236	914,975
Gross Principal and Interest	386	39,489	79,995	185,185	8,043	95,015	0	0	0	48,985	0	0	175,640	0	282,236	914,975
Reserve Interest Income	(12)	(1,217)	(2,466)	(5,710)	(248)	(1,929)	0	0	0	(1,510)	0	0	(5,415)	0	(8,702)	(28,210)
Net Debt Service	374	38,271	77,529	179,476	7,795	92,086	0	0	0	47,475	0	0	170,225	0	273,534	886,765
2004 B / New SW Area Money																
Percentage	0.02%	2.45%	4.96%	11.49%	0.50%	2.43%	39.28%	0.31%	1.06%	3.04%	0.91%	0.30%	10.90%	4.84%	17.51%	100.0%
Principal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	165	16,837	34,107	78,956	3,429	16,722	269,941	2,132	7,299	20,886	6,233	2,089	74,887	33,246	120,335	687,263
Gross Principal and Interest	165	16,837	34,107	78,956	3,429	16,722	269,941	2,132	7,299	20,886	6,233	2,089	74,887	33,246	120,335	687,263
Reserve Interest Income	(5)	(512)	(1,038)	(2,402)	(104)	(509)	(8,213)	(65)	(222)	(635)	(190)	(64)	(2,278)	(1,012)	(3,661)	(20,910)
Net Debt Service	160	16,324	33,069	76,554	3,325	16,213	261,728	2,067	7,077	20,250	6,044	2,026	72,608	32,235	116,674	666,353
Subtotal Net Debt Serv or Surchg	760	77,745	157,494	364,593	15,835	164,000	1,160,938	9,168	31,392	96,443	26,808	8,985	345,800	63,735	555,666	3,079,363
Subtotal 2004B	784	80,217	162,500	376,182	16,339	169,223	1,197,949	9,460	32,392	99,508	27,662	9,271	356,792	65,756	573,328	3,177,363
Reserve Interest Income																
Core	(7)	(741)	(1,502)	(3,477)	(151)	(1,784)	(28,798)	(227)	(779)	(920)	(665)	(223)	(3,298)	(1,009)	(5,299)	(48,880)
Expansion	(12)	(1,217)	(2,466)	(5,710)	(248)	(1,929)	0	0	0	(1,510)	0	0	(5,415)	0	(8,702)	(28,210)
SW	(5)	(512)	(1,038)	(2,402)	(104)	(509)	(8,213)	(65)	(222)	(635)	(190)	(64)	(2,278)	(1,012)	(3,661)	(20,910)
Net Debt Service or Surcharge	761	77,746	157,494	364,593	15,835	164,000	1,160,938	9,168	31,392	96,443	26,808	8,985	345,800	63,735	555,666	3,079,363