

BOARD OF WATER WORKS OF PUEBLO, COLORADO
 SCHEDULE OF BONDS AND LOANS OUTSTANDING
 DECEMBER 31, 2003

Schedule Two

<u>Designation</u>	<u>Date of Issue</u>	<u>Interest Rates</u>	<u>Original Amount Issued</u>	<u>Amount Retired To Date</u>	<u>Amount Outstanding December 31, 2003</u>	<u>Final Maturity Year Ending December 31</u>
BONDS						
Water System Improvement Revenue Bonds, Series 2000A	January 1, 2000	5.00 - 6.00%	\$ 38,885,000	\$ 1,220,000	\$ 37,665,000	2021
LOANS						
Colorado Water Resources and Power Development Authority	April 15, 2000	4.6%	9,558,795	192,783	9,366,012	2022
United States Department of the Interior, Bureau of Reclamation	July 11, 2000	3.046%	<u>2,927,094</u>	<u>334,084</u>	<u>2,593,010</u>	2024
			<u>\$ 51,370,889</u>	<u>\$ 1,746,867</u>	<u>\$ 49,624,022</u>	