

**BOARD OF WATER WORKS OF PUEBLO, COLORADO
DEBT RETIREMENT SCHEDULE**

YEAR	SERIES 2000 A			SERIES 2005			CWRPDA 2000 B			MUNICIPAL OUTLET			ANNUAL TOTAL
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	
2008	1,560,000	262,633	1,822,633	-	1,331,519	1,331,519	257,043	365,366	622,409	101,450	67,510	168,960	3,945,521
2009	1,645,000	181,512	1,826,512	195,000	1,331,519	1,526,519	273,108	357,008	630,116	104,540	64,420	168,960	4,152,107
2010	1,730,000	95,150	1,825,150	205,000	1,324,694	1,529,694	278,464	348,127	626,591	107,725	61,235	168,960	4,150,395
2011	-	-	-	2,035,000	1,317,006	3,352,006	289,174	334,073	623,247	111,006	57,954	168,960	4,144,213
2012	-	-	-	2,115,000	1,235,606	3,350,606	294,529	327,532	622,061	114,387	54,573	168,960	4,141,627
2013	-	-	-	2,200,000	1,151,006	3,351,006	305,238	314,566	619,804	117,872	51,088	168,960	4,139,770
2014	-	-	-	2,315,000	1,041,006	3,356,006	321,304	304,966	626,270	121,462	47,498	168,960	4,151,236
2015	-	-	-	2,435,000	919,469	3,354,469	332,014	294,809	626,823	125,162	43,798	168,960	4,150,252
2016	-	-	-	2,535,000	819,025	3,354,025	337,369	284,269	621,638	128,974	39,986	168,960	4,144,623
2017	-	-	-	2,645,000	704,950	3,349,950	353,434	272,940	626,374	132,903	36,057	168,960	4,145,284
2018	-	-	-	2,765,000	585,925	3,350,925	364,144	255,348	619,492	136,951	32,009	168,960	4,139,377
2019	-	-	-	2,895,000	456,500	3,351,500	380,210	242,551	622,761	141,122	27,838	168,960	4,143,221
2020	-	-	-	3,040,000	311,750	3,351,750	396,275	229,164	625,439	145,421	23,539	168,960	4,146,149
2021	-	-	-	3,195,000	159,750	3,354,750	412,340	215,179	627,519	149,851	19,109	168,960	4,151,229
2022	-	-	-	-	-	-	3,871,714	199,469	4,071,183	154,415	14,545	168,960	4,240,143
2023	-	-	-	-	-	-	-	-	-	159,118	9,842	168,960	168,960
2024	-	-	-	-	-	-	-	-	-	163,965	4,995	168,960	168,960
	<u>4,935,000</u>	<u>539,295</u>	<u>5,474,295</u>	<u>28,575,000</u>	<u>12,689,725</u>	<u>41,264,725</u>	<u>8,466,360</u>	<u>4,345,367</u>	<u>12,811,727</u>	<u>2,216,324</u>	<u>655,996</u>	<u>2,872,320</u>	<u>62,423,067</u>

Note: CWRPDA 2000 B interest payment includes an administration fee of \$ 76,470 for years 2008 through 2022.

Debt retirement schedule is based on actual amounts due on respective semi-annual and annual dates. Schedule does not reflect budgeted transfers.