

**BOARD OF WATER WORKS OF PUEBLO, COLORADO**  
**ESTIMATED REVENUES BY SOURCE &**  
**ESTIMATED EXPENDITURES BY OBJECT**

**DEBT SERVICE FUND**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>BUDGET</u>	<u>2006</u> <u>ESTIMATED</u>	<u>2007</u> <u>BUDGET</u>
<b>NONOPERATING REVENUES</b>				
Interest income	\$ 46,978	\$ 42,000	\$ 55,000	\$ 50,000
Contribution from general fund	<u>4,042,733</u>	<u>3,950,854</u>	<u>3,950,854</u>	<u>3,947,645</u>
<b>Total revenue</b>	<u>4,089,711</u>	<u>3,992,854</u>	<u>4,005,854</u>	<u>3,997,645</u>
<b>DEBT RETIREMENT</b>				
Contribution to reserve	46,978	42,000	55,000	50,000
Principal - Series 2005	-	-	-	-
Principal - Series A	1,360,833	1,426,667	1,426,667	1,497,500
Principal - Series B	218,219	248,564	248,564	253,919
Principal - Municipal outlet	92,717	95,541	95,541	98,451
Interest - Series 2005	880,282	1,331,519	1,331,519	1,331,519
Interest - Series A	1,005,001	397,326	397,326	325,745
Interest - Series B	409,438	377,818	377,818	370,002
Interest - Municipal outlet	<u>76,243</u>	<u>73,419</u>	<u>73,419</u>	<u>70,509</u>
<b>Total debt retirement</b>	<u>4,089,711</u>	<u>3,992,854</u>	<u>4,005,854</u>	<u>3,997,645</u>
<b>EXCESS (DEFICIENCY) OF REVENUES</b>				
<b>OVER EXPENSES AND EXPENDITURES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>