

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

**DEBT SERVICE FUND**

	<u>2006</u> <u>ACTUAL</u>	<u>2007</u> <u>BUDGET</u>	<u>2007</u> <u>ESTIMATED</u>	<u>2008</u> <u>BUDGET</u>
<b>NONOPERATING REVENUES</b>				
Interest income	\$ 76,987	\$ 50,000	\$ 80,000	\$ 60,000
Contribution from general fund	<u>3,950,854</u>	<u>3,947,645</u>	<u>3,947,645</u>	<u>3,949,378</u>
 Total revenue	 <u>4,027,841</u>	 <u>3,997,645</u>	 <u>4,027,645</u>	 <u>4,009,378</u>
<b>DEBT RETIREMENT</b>				
Contribution to reserve	76,987	50,000	80,000	60,000
Principal - Series 2005	-	-	-	-
Principal - Series 2000A	1,426,667	1,497,500	1,497,500	1,574,167
Principal - Series 2000B	248,564	253,919	253,919	263,737
Principal - Municipal outlet	95,541	98,451	98,451	101,450
Interest - Series 2005	1,331,519	1,331,519	1,331,519	1,331,519
Interest - Series 2000A	397,326	325,745	325,745	249,112
Interest - Series 2000B	377,818	370,002	370,002	361,883
Interest - Municipal outlet	<u>73,419</u>	<u>70,509</u>	<u>70,509</u>	<u>67,510</u>
 Total debt retirement	 <u>4,027,841</u>	 <u>3,997,645</u>	 <u>4,027,645</u>	 <u>4,009,378</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES AND EXPENDITURES</b>				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>