

BOARD OF WATER WORKS OF PUEBLO, COLORADO  
SCHEDULE OF FUTURE DEBT SERVICE REQUIREMENTS  
DECEMBER 31, 2003

Schedule Three

<u>Year Ending December 31,</u>	<u>Water Revenue Bonds</u>		<u>Notes Payable</u>		<u>Total</u>
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	
2004	\$ 1,285,000	\$ 2,159,767	\$ 293,469	\$ 534,758	\$ 4,272,994
2005	1,350,000	2,095,517	290,854	525,401	4,261,772
2006	1,415,000	2,028,017	341,874	484,005	4,268,896
2007	1,485,000	1,957,268	350,139	473,372	4,265,779
2008	1,560,000	1,881,532	358,493	462,425	4,262,450
2009	1,645,000	1,800,413	377,648	450,977	4,274,038
2010	1,730,000	1,714,050	386,189	438,912	4,269,151
2011	1,825,000	1,618,900	400,180	426,576	4,270,656
2012	1,930,000	1,513,962	408,916	413,523	4,266,401
2013	2,040,000	1,402,988	423,111	399,911	4,266,010
2014	2,165,000	1,280,587	442,766	385,685	4,274,038
2015	2,295,000	1,150,688	457,176	370,637	4,273,501
2016	2,430,000	1,012,987	466,343	354,867	4,264,197
2017	2,575,000	867,188	486,337	338,709	4,267,234
2018	2,730,000	712,687	501,096	321,519	4,265,302
2019	2,890,000	552,300	521,332	303,382	4,267,014
2020	3,065,000	378,900	541,696	284,503	4,270,099
2021	3,250,000	195,000	562,191	264,855	4,272,046
2022	-	-	4,026,129	244,016	4,270,145
2023	-	-	159,118	9,841	168,959
2024	-	-	163,965	4,994	168,959
	<u>\$ 37,665,000</u>	<u>\$ 24,322,751</u>	<u>\$ 11,959,022</u>	<u>\$ 7,492,868</u>	<u>\$ 81,439,641</u>