

SANTA FE COUNTY  
FISCAL YEAR 2009 BUDGET



FISCAL YEAR 2009 DEBT SERVICE SCHEDULE

FY 2009

GENERAL OBLIGATION BONDS	FUND	REVENUE SOURCE	PAYMENT DATE	PRINCIPAL	INTEREST	OTHER	TOTAL	
<b>GOB 6/15/99 OPEN SPACE SERIES</b> \$12 million @ 5.65%, first payment 1/1/2000, mature 7/1/2018 Open Space / Trails May call bonds maturing 7/1/2011 and after, as of 7/1/2010	401	PROPERTY TAX	7/1/2008	470,000	300,185	500	770,685	
			1/1/2009		283,735	500	284,235	
				<b>\$ 470,000</b>	<b>\$ 583,920</b>	<b>\$ 1,000</b>	<b>\$ 1,054,920</b>	
			start bal	\$ 11,820,000	\$ 3,869,760	\$ 10,500	\$ 15,700,260	
<b>GOB 5/23/01 PUBLIC SAFETY/ PUBLIC WORKS</b> \$8.5 million @ 4.75% to 5.5%, first payment 1/1/02, mature 7/1/2013	401	PROPERTY TAX	7/1/2008	785,000	126,432	0	911,432	
			1/1/2009		106,806	0	106,806	
				<b>\$ 785,000</b>	<b>\$ 233,238</b>	<b>\$ 0</b>	<b>\$ 1,018,238</b>	
			start bal	\$ 5,470,000	\$ 798,935	\$ -	\$ 6,268,935	
<b>GOB 11/14/01A OPEN SPACE</b> \$8 million @ 4.0% to 4.5% first payment 6/1/2002, matures 6/1/2017	401	PROPERTY TAX	12/1/2008		115,219	0	115,219	
			6/1/2009	500,000	115,219	0	615,219	
				<b>\$ 500,000</b>	<b>\$ 230,438</b>	<b>\$ 0</b>	<b>\$ 730,438</b>	
			start bal	\$ 5,415,000	\$ 1,250,067	\$ -	\$ 6,665,067	
<b>GOB 6/13/03 '93 BOND REFUNDING SERIES</b> \$2.293 MILLION @ 1.18% TO 2.5%, first payment 7/1/03, matures 7/1/2008 Improve roads, landfill system, admin facilities remodel Can call bonds	401	PROPERTY TAX	12/1/2008	\$ 333,998	\$ 4,676	\$ 500	\$ 339,174	
			6/1/2009	<b>MATURED</b>				
				<b>\$ 333,998</b>	<b>\$ 4,676</b>	<b>\$ 500</b>	<b>\$ 339,174</b>	
			start bal	\$ 333,998	\$ 4,676	\$ 500	\$ 339,174	
<b>GOB SERIES 2005</b> \$20 million @ 3.035% to 4.375% first payment 7/1/2006, matures 1/1/2021	401	PROPERTY TAX	12/1/2008	\$ 500,000	\$ 257,250	\$ -	\$ 757,250	
			6/1/2009		\$ 247,250	\$ -	\$ 247,250	
				<b>\$ 500,000</b>	<b>\$ 504,500</b>	<b>\$ 0</b>	<b>\$ 1,004,500</b>	
			start bal	\$ 12,450,000	\$ 5,697,188	\$ -	\$ 18,147,188	
<b>GOB 2005A REFUNDING SERIES</b> \$8.49 million @ 3.25% TO 4.192%, first payment 7/1/06, mature 1/1/2018 refund 1997 Series	401	PROPERTY TAX	7/1/2008	\$ 655,000	\$ 150,219	\$ 500	\$ 805,719	
			1/1/2009		\$ 149,575	\$ 500	\$ 150,075	
				<b>\$ 655,000</b>	<b>\$ 299,794</b>	<b>\$ 1,000</b>	<b>\$ 955,794</b>	
			start bal	7,950,000	1,502,657	1,000	9,453,657	
<b>GOB 2007 JUDICIAL CENTER</b> \$25 million @ 4% TO 5%, first payment 7/1/07, mature 7/1/2026	401	PROPERTY TAX	7/1/2008	\$ 2,800,000	\$ 545,563	\$ -	3,345,563	
			1/1/2009		\$ 475,562	\$ -	475,562	
				<b>\$ 2,800,000</b>	<b>\$ 1,021,125</b>	<b>\$ -</b>	<b>\$ 3,821,125</b>	
			start bal	\$ 24,600,000	\$ 14,175,135	\$ -	\$ 38,775,135	
<b>GOB 2007B PUBLIC WORKS AND WATER IMPROVEMENTS</b> \$20 million @ 4% to 5.5%, first payment 7/1/08, mature 7/1/2027	401	PROPERTY TAX	7/1/2008	\$ 1,700,000	\$ 613,107	0	\$ 2,313,107	
			1/1/2009		\$ 390,281	0	\$ 390,281	
				<b>\$ 1,700,000</b>	<b>\$ 1,003,388</b>	<b>\$ 0</b>	<b>\$ 2,703,388</b>	
			start bal	\$ 20,000,000	\$ 10,385,982	\$ -	\$ 30,385,982	
<b>TOTAL GENERAL OBLIGATION DEBT</b>				<b>FY09 Total</b>	<b>\$ 7,743,998</b>	<b>\$ 3,881,079</b>	<b>\$ 2,500</b>	<b>\$ 11,627,577</b>
				start bal	\$ 88,038,998	\$ 37,684,400	\$ 12,000	\$ 125,735,398

  

REVENUE BONDS	FUND	REVENUE SOURCE	PAYMENT DATE	PRINCIPAL	INTEREST	OTHER	TOTAL	
<b>CORRECTIONAL SYSTEM 1997</b> \$30 million @ 4.1% to 6.0%, first payment 2/1/1999, mature 2/1/2027 Constructing a Detention Facility and improving the Corrections services	518	TRANSFER IN	8/1/2008	-	717,895	6,100	723,995	
			2/1/2009	810,000	717,895		1,527,895	
				<b>\$ 810,000</b>	<b>\$ 1,435,790</b>	<b>\$ 6,100</b>	<b>\$ 2,251,890</b>	
			start bal	25,535,000	17,155,440	115,900	42,806,340	
<b>GRT REV. - SUBORDINATE 1997-A</b> \$6 million @ 4.1% to 6%, first payment 2/1/1998, mature 2/1/2027 Constructing a Sheriff's facility and associated improvements.	406	GROSS RECEIPTS TAX	8/1/2008	-	135,088	-	135,088	
			2/1/2009	155,000	135,087	-	290,087	
				<b>\$ 155,000</b>	<b>\$ 270,175</b>	<b>\$ -</b>	<b>\$ 425,175</b>	
			start bal	4,805,000	3,226,655	0	8,031,655	
<b>TOTAL REVENUE BOND DEBT</b>				<b>FY09 Total</b>	<b>\$ 965,000</b>	<b>\$ 1,705,965</b>	<b>\$ 6,100</b>	<b>\$ 2,677,065</b>
				start bal	\$ 30,340,000	\$ 20,382,095	\$ 115,900	\$ 50,837,995

  

EQUIPMENT LOANS (403)	FUND	REVENUE SOURCE	PAYMENT DATE	PRINCIPAL	INTEREST	OTHER	TOTAL	
<b>PARAMOUNT BUILDING PURCHASE</b> \$888,889 @ 3.02% to 3.62% first payment 5/1/2006, last payment 5/1/2009	403	PROPERTY VALUATION	11/1/2007		4,347	363	4,710	
			5/1/2008	290,733	4,346	363	295,442	
				<b>\$ 290,733</b>	<b>\$ 8,693</b>	<b>\$ 726</b>	<b>\$ 300,152</b>	
			start bal	290,733	8,693	726	300,152	
<b>TOTAL EQUIPMENT LOAN DEBT</b>				<b>FY09 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
				start bal	\$ 290,733	\$ 8,693	\$ 726	\$ 300,152

  

TOTAL ALL COUNTY DEBT	FY09 Total	PRINCIPAL	INTEREST	OTHER	TOTAL
	<b>\$ 8,708,998</b>	<b>\$ 5,587,044</b>	<b>\$ 8,600</b>	<b>\$ 14,304,642</b>	
	start bal	\$ 118,669,731	\$ 58,075,188	\$ 128,626	\$ 176,873,545

FY08 \$ 12,072,811  
DIFF 2,231,831

SANTA FE COUNTY  
FISCAL YEAR 2009 BUDGET



FISCAL YEAR 2010 DEBT SERVICE SCHEDULE

FY 2010

GENERAL OBLIGATION BONDS	FUND	REVENUE SOURCE	PAYMENT DATE	PRINCIPAL	INTEREST	OTHER	TOTAL	
<b>GOB 6/15/99 OPEN SPACE SERIES</b> \$12 million @ 5.65%, first payment 1/1/2000, mature 7/1/2018 Open Space / Trails May call bonds maturing 7/1/2011 and after, as of 7/1/2010	401	PROPERTY TAX	7/1/2009	715,000	283,735	500	999,235	
			1/1/2010		258,710	500	259,210	
				<b>\$ 715,000</b>	<b>\$ 542,445</b>	<b>\$ 1,000</b>	<b>\$ 1,258,445</b>	
			start bal	\$ 11,350,000	\$ 3,285,840	\$ 9,500	\$ 14,645,340	
<b>GOB 5/23/01 PUBLIC SAFETY/ PUBLIC WORKS</b> \$8.5 million @ 4.75% to 5.5%, first payment 1/1/02, mature 7/1/2013	401	PROPERTY TAX	7/1/2009	830,000	106,807	0	936,807	
			1/1/2010		88,650	0	88,650	
				<b>\$ 830,000</b>	<b>\$ 195,457</b>	<b>\$ -</b>	<b>\$ 1,025,457</b>	
			start bal	\$ 4,685,000	\$ 565,697	\$ -	\$ 5,250,697	
<b>GOB 11/14/01A OPEN SPACE</b> \$8 million @ 4.0% to 4.5% first payment 6/1/2002, matures 6/1/2017	401	PROPERTY TAX	12/1/2009		105,219	0	105,219	
			6/1/2010	525,000	105,219	0	630,219	
				<b>\$ 525,000</b>	<b>\$ 210,438</b>	<b>\$ 0</b>	<b>\$ 735,438</b>	
			start bal	\$ 4,915,000	\$ 1,019,629	\$ -	\$ 5,934,629	
<b>GOB 6/13/03 '93 BOND REFUNDING SERIES</b> \$2.293 MILLION @ 1.18% TO 2.5%, first payment 7/1/03, matures 7/1/2008 Improve roads, landfill system, admin facilities remodel Can call bonds	401	PROPERTY TAX		MATURED				
<b>GOB SERIES 2005</b> \$20 million @ 3.035% to 4.375% first payment 7/1/2006, matures 1/1/2027	401	PROPERTY TAX	12/1/2009	\$ 500,000	\$ 247,500	\$ -	\$ 747,500	
			6/1/2010		\$ 237,000	\$ -	\$ 237,000	
				<b>\$ 500,000</b>	<b>\$ 484,500</b>	<b>\$ -</b>	<b>\$ 984,500</b>	
			start bal	\$ 11,950,000	\$ 5,192,688	\$ -	\$ 17,142,688	
<b>GOB 2005A REFUNDING SERIES</b> \$8.49 million @ 3.25% TO 4.192%, first payment 7/1/06, mature 1/1/2018 refund 1997 Series	401	PROPERTY TAX	07/01/09	\$ 815,000	\$ 149,575	\$ 500	\$ 965,075	
			01/01/10		\$ 116,331	\$ 500	\$ 116,831	
				<b>\$ 815,000</b>	<b>\$ 265,906</b>	<b>\$ 1,000</b>	<b>\$ 1,081,906</b>	
			start bal	\$ 7,295,000	\$ 1,202,863	\$ 1,000	\$ 8,498,863	
<b>GOB 2007 JUDICIAL CENTER</b> \$25 million @ 4% TO 5%, first payment 7/1/07, mature 7/1/2026	401	PROPERTY TAX	7/1/2009	\$ 500,000	\$ 475,563	\$ -	975,563	
			1/1/2010		\$ 464,312	\$ -	464,312	
				<b>\$ 500,000</b>	<b>\$ 939,875</b>	<b>\$ -</b>	<b>\$ 1,439,875</b>	
			start bal	\$ 21,800,000	\$ 13,154,010	\$ -	\$ 34,954,010	
<b>GOB 2007B PUBLIC WORKS AND WATER IMPROVEMENTS</b> \$20 million @ 4% to 5.5%, first payment 7/1/08, mature 7/1/2027	401	PROPERTY TAX	7/1/2009	\$ 500,000	\$ 390,281	\$ -	\$ 890,281	
			1/1/2010		\$ 379,657	\$ -	\$ 379,657	
				<b>\$ 500,000</b>	<b>\$ 769,938</b>	<b>\$ -</b>	<b>\$ 1,269,938</b>	
			start bal	\$ 18,300,000	\$ 9,382,594	\$ -	\$ 27,682,594	
<b>TOTAL GENERAL OBLIGATION DEBT</b>				<b>FY10 Total</b>	<b>\$ 2,070,000</b>	<b>\$ 948,340</b>	<b>\$ 1,000</b>	<b>\$ 3,019,340</b>
				start bal	\$ 80,295,000	\$ 33,803,321	\$ 10,500	\$ 114,108,821
REVENUE BONDS	FUND	REVENUE SOURCE	PAYMENT DATE	PRINCIPAL	INTEREST	OTHER	TOTAL	
<b>CORRECTIONAL SYSTEM 1997</b> \$30 million @ 4.1% to 6.0%, first payment 2/1/1999, mature 2/1/2027 Constructing a Detention Facility and improving the Corrections services	518	TRANSFER IN	8/1/2009	-	697,240	6,100	703,340	
			2/1/2010	850,000	697,240		1,547,240	
				<b>\$ 850,000</b>	<b>\$ 1,394,480</b>	<b>\$ 6,100</b>	<b>\$ 2,250,580</b>	
			start bal	24,725,000	15,719,650	109,800	40,554,450	
<b>GRT REV. - SUBORDINATE 1997-A</b> \$6 million @ 4.1% to 6%, first payment 2/1/1998, mature 2/1/2027 Constructing a Sheriff's facility and associated improvements.	406	GROSS RECEIPTS TAX	8/1/2009	-	131,135	-	131,135	
			2/1/2010	160,000	131,135	-	291,135	
				<b>\$ 160,000</b>	<b>\$ 262,270</b>	<b>\$ -</b>	<b>\$ 422,270</b>	
			start bal	4,650,000	2,956,480	0	7,606,480	
<b>TOTAL REVENUE BOND DEBT</b>				<b>FY10 Total</b>	<b>\$ 1,010,000</b>	<b>\$ 1,656,750</b>	<b>\$ 6,100</b>	<b>\$ 2,672,850</b>
				start bal	\$ 29,375,000	\$ 18,676,130	\$ 109,800	\$ 48,160,930
EQUIPMENT LOANS (403)	FUND	REVENUE SOURCE	PAYMENT DATE	PRINCIPAL	INTEREST	OTHER	TOTAL	
<b>PARAMOUNT BUILDING PURCHASE</b> \$888,889 @ 3.02% to 3.62% first payment 5/1/2006, last payment 5/1/2009	403	PROPERTY VALUATION						
<b>TOTAL EQUIPMENT LOAN DEBT</b>				<b>FY10 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
				start bal	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ALL COUNTY DEBT</b>				<b>FY10 Total</b>	<b>\$ 3,080,000</b>	<b>\$ 2,605,090</b>	<b>\$ 7,100</b>	<b>\$ 5,692,190</b>
				start bal	\$ 109,670,000	\$ 52,479,451	\$ 120,300	\$ 162,269,751

FY09 \$ 14,304,642  
DIFF (8,612,452)