

SANTA FE COUNTY  
FISCAL YEAR 2010 BUDGET



# DEBT SCHEDULES

## GENERAL OBLIGATION BOND DEBT SERVICE DETAIL (FUND 401)

FY	Beginning of Fiscal Year Balance	GOB 2009 Series \$17 MM @ 3% to 4.2% Roads, Solid Waste, Utilities, Fire, OS			GOB 2008 Series \$32.5 MM @ 3% to 4.25% Buckman Direct Diversion Water Proj.			GOB 2007B SERIES \$20 MM @ 4% to 5.5% Road and Water Improvements		
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2000	BALANCE									
	PAYMENT									
2001	BALANCE									
	PAYMENT									
2002	BALANCE									
	PAYMENT									
2003	BALANCE									
	PAYMENT									
2004	BALANCE									
	PAYMENT									
2005	BALANCE									
	PAYMENT									
2006	BALANCE									
	PAYMENT									
2007	BALANCE									
	PAYMENT									
2008	BALANCE									
	PAYMENT									
2009	BALANCE							20,000,000	10,385,982	30,385,982
	PAYMENT							(1,700,000)	(1,003,388)	(2,703,388)
2010	BALANCE	17,000,000	5,399,525	22,399,525	32,500,000	12,755,368	45,255,368	18,300,000	9,382,594	27,682,594
	PAYMENT	0	(430,400)	(430,400)	(2,000,000)	(1,466,118)	(3,466,118)	(500,000)	(769,938)	(1,269,938)
2011	BALANCE	17,000,000	4,969,125	21,969,125	30,500,000	11,289,250	41,789,250	17,800,000	8,612,656	26,412,656
	PAYMENT	(750,000)	(594,000)	(1,344,000)	(1,600,000)	(1,148,500)	(2,748,500)	(500,000)	(748,687)	(1,248,687)
2012	BALANCE	16,250,000	4,375,125	20,625,125	28,900,000	10,140,750	39,040,750	17,300,000	7,863,969	25,163,969
	PAYMENT	(3,000,000)	(537,750)	(3,537,750)	(1,000,000)	(1,109,500)	(2,109,500)	(500,000)	(728,063)	(1,228,063)
2013	BALANCE	13,250,000	3,837,375	17,087,375	27,900,000	9,031,250	36,931,250	16,800,000	7,135,906	23,935,906
	PAYMENT	(500,000)	(485,250)	(985,250)	(1,000,000)	(1,079,500)	(2,079,500)	(500,000)	(706,812)	(1,206,812)
2014	BALANCE	12,750,000	3,352,125	16,102,125	26,900,000	7,951,750	34,851,750	16,300,000	6,429,094	22,729,094
	PAYMENT	(500,000)	(470,250)	(970,250)	(1,000,000)	(1,049,500)	(2,049,500)	(500,000)	(685,563)	(1,185,563)
2015	BALANCE	12,250,000	2,881,875	15,131,875	25,900,000	6,902,250	32,802,250	15,800,000	5,743,531	21,543,531
	PAYMENT	(1,000,000)	(447,750)	(1,447,750)	(1,000,000)	(1,019,500)	(2,019,500)	(500,000)	(665,562)	(1,165,562)
2016	BALANCE	11,250,000	2,434,125	13,684,125	24,900,000	5,882,750	30,782,750	15,300,000	5,077,969	20,377,969
	PAYMENT	(1,000,000)	(417,750)	(1,417,750)	(1,000,000)	(987,000)	(1,987,000)	(500,000)	(641,812)	(1,141,812)
2017	BALANCE	10,250,000	2,016,375	12,266,375	23,900,000	4,895,750	28,795,750	14,800,000	4,436,157	19,236,157
	PAYMENT	(1,000,000)	(386,500)	(1,386,500)	(1,000,000)	(952,000)	(1,952,000)	(500,000)	(614,313)	(1,114,313)
2018	BALANCE	9,250,000	1,629,875	10,879,875	22,900,000	3,943,750	26,843,750	14,300,000	3,821,844	18,121,844
	PAYMENT	(1,000,000)	(353,375)	(1,353,375)	(2,000,000)	(894,500)	(2,894,500)	(750,000)	(585,563)	(1,335,563)
2019	BALANCE	8,250,000	1,276,500	9,526,500	20,900,000	3,049,250	23,949,250	13,550,000	3,236,281	16,786,281
	PAYMENT	(1,000,000)	(316,500)	(1,316,500)	(2,500,000)	(804,500)	(3,304,500)	(750,000)	(555,563)	(1,305,563)
2020	BALANCE	7,250,000	960,000	8,210,000	18,400,000	2,244,750	20,644,750	12,800,000	2,680,718	15,480,718
	PAYMENT	(1,000,000)	(275,000)	(1,275,000)	(3,250,000)	(689,500)	(3,939,500)	(750,000)	(525,563)	(1,275,563)
2021	BALANCE	6,250,000	685,000	6,935,000	15,150,000	1,555,250	16,705,250	12,050,000	2,155,155	14,205,155
	PAYMENT	(1,000,000)	(234,500)	(1,234,500)	(3,250,000)	(559,500)	(3,809,500)	(1,250,000)	(482,437)	(1,732,437)
2022	BALANCE	5,250,000	450,500	5,700,500	11,900,000	995,750	12,895,750	10,800,000	1,672,718	12,472,718
	PAYMENT	(1,250,000)	(190,500)	(1,440,500)	(3,000,000)	(434,500)	(3,434,500)	(1,250,000)	(429,313)	(1,679,313)
2023	BALANCE	4,000,000	260,000	4,260,000	8,900,000	561,250	9,461,250	9,550,000	1,243,405	10,793,405
	PAYMENT	(1,250,000)	(139,875)	(1,389,875)	(3,000,000)	(312,625)	(3,312,625)	(1,250,000)	(378,531)	(1,628,531)
2024	BALANCE	2,750,000	120,125	2,870,125	5,900,000	248,625	6,148,625	8,300,000	864,874	9,164,874
	PAYMENT	(1,250,000)	(88,625)	(1,338,625)	(3,000,000)	(187,000)	(3,187,000)	(1,250,000)	(326,187)	(1,576,187)
2025	BALANCE	1,500,000	31,500	1,531,500	2,900,000	61,625	2,961,625	7,050,000	538,687	7,588,687
	PAYMENT	(1,500,000)	(31,500)	(1,531,500)	(2,900,000)	(61,625)	(2,961,625)	(2,000,000)	(257,124)	(2,257,124)
2026	BALANCE	0	0	0	0	0	0	5,050,000	281,563	5,331,563
	PAYMENT							(2,000,000)	(172,125)	(2,172,125)
2027	BALANCE							3,050,000	109,438	3,159,438
	PAYMENT							(2,000,000)	(87,125)	(2,087,125)
2028	BALANCE							1,050,000	22,313	1,072,313
	PAYMENT							(1,050,000)	(22,313)	(1,072,313)
2029	BALANCE							0	0	0

SANTA FE COUNTY  
FISCAL YEAR 2010 BUDGET



DEBT SCHEDULES

GENERAL OBLIGATION BOND DEBT SERVICE DETAIL  
(FUND 401)

FY	Beginning of Fiscal Year Balance	GOB 2007A SERIES \$25 MM @ 4% to 5% Judicial Center			2005 REFUNDING SERIES \$8.49 MM % 3.25% to 4.192% refund GOB 1997 Series			GOB 2005A SERIES \$20 MM @ 4% to 5.5% Public Works and Water Projects		
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2000	BALANCE									
	PAYMENT									
2001	BALANCE									
	PAYMENT									
2002	BALANCE									
	PAYMENT									
2003	BALANCE									
	PAYMENT									
2004	BALANCE									
	PAYMENT									
2005	BALANCE									
	PAYMENT									
2006	BALANCE				8,490,000	2,244,410	10,734,410			
	PAYMENT					(117,478)	(117,478)			
2007	BALANCE				8,490,000	2,126,932	10,616,932	20,000,000	7,185,379	27,185,379
	PAYMENT				(90,000)	(316,525)	(406,525)	(4,150,000)	(880,191)	(5,030,191)
2008	BALANCE	25,000,000	15,068,830	40,068,830	8,400,000	1,810,407	10,210,407	15,850,000	6,305,188	22,155,188
	PAYMENT	(400,000)	(893,705)	(1,293,705)	(450,000)	(307,750)	(757,750)	(3,400,000)	(608,000)	(4,008,000)
2009	BALANCE	24,600,000	14,175,125	38,775,125	7,950,000	1,502,657	9,452,657	12,450,000	5,697,188	18,147,188
	PAYMENT	(2,800,000)	(1,021,125)	(3,821,125)	(655,000)	(289,794)	(944,794)	(500,000)	(504,500)	(1,004,500)
2010	BALANCE	21,800,000	13,154,000	34,954,000	7,295,000	1,212,863	8,507,863	11,950,000	5,192,688	17,142,688
	PAYMENT	(500,000)	(939,875)	(1,439,875)	(815,000)	(265,906)	(1,080,906)	(500,000)	(484,500)	(984,500)
2011	BALANCE	21,300,000	12,214,125	33,514,125	6,480,000	946,957	7,426,957	11,450,000	4,708,188	16,158,188
	PAYMENT	(500,000)	(918,000)	(1,418,000)	(835,000)	(238,050)	(1,073,050)	(250,000)	(469,500)	(719,500)
2012	BALANCE	20,800,000	11,296,125	32,096,125	5,645,000	708,907	6,353,907	11,200,000	4,238,688	15,438,688
	PAYMENT	(250,000)	(902,063)	(1,152,063)	(860,000)	(207,313)	(1,067,313)	(250,000)	(459,500)	(709,500)
2013	BALANCE	20,550,000	10,394,062	30,944,062	4,785,000	501,594	5,286,594	10,950,000	3,779,188	14,729,188
	PAYMENT	(250,000)	(891,438)	(1,141,438)	(885,000)	(174,594)	(1,059,594)	(250,000)	(449,500)	(699,500)
2014	BALANCE	20,300,000	9,502,624	29,802,624	3,900,000	327,000	4,227,000	10,700,000	3,329,688	14,029,688
	PAYMENT	(250,000)	(881,125)	(1,131,125)	(920,000)	(139,600)	(1,059,600)	(250,000)	(439,500)	(689,500)
2015	BALANCE	20,050,000	8,621,499	28,671,499	2,980,000	187,400	3,167,400	10,450,000	2,890,188	13,340,188
	PAYMENT	(250,000)	(871,125)	(1,121,125)	(950,000)	(102,200)	(1,052,200)	(500,000)	(424,500)	(924,500)
2016	BALANCE	19,800,000	7,750,374	27,550,374	2,030,000	85,200	2,115,200	9,950,000	2,465,688	12,415,688
	PAYMENT	(500,000)	(856,125)	(1,356,125)	(990,000)	(63,400)	(1,053,400)	(750,000)	(399,500)	(1,149,500)
2017	BALANCE	19,300,000	6,894,249	26,194,249	1,040,000	21,800	1,061,800	9,200,000	2,066,188	11,266,188
	PAYMENT	(750,000)	(831,125)	(1,581,125)	(1,040,000)	(21,800)	(1,061,800)	(750,000)	(369,500)	(1,119,500)
2018	BALANCE	18,550,000	6,063,124	24,613,124	0	0	0	8,450,000	1,696,688	10,146,688
	PAYMENT	(750,000)	(801,125)	(1,551,125)				(750,000)	(339,500)	(1,089,500)
2019	BALANCE	17,800,000	5,261,999	23,061,999				7,700,000	1,357,188	9,057,188
	PAYMENT	(750,000)	(771,125)	(1,521,125)				(750,000)	(309,500)	(1,059,500)
2020	BALANCE	17,050,000	4,490,874	21,540,874				6,950,000	1,047,688	7,997,688
	PAYMENT	(750,000)	(741,125)	(1,491,125)				(750,000)	(279,500)	(1,029,500)
2021	BALANCE	16,300,000	3,749,749	20,049,749				6,200,000	768,188	6,968,188
	PAYMENT	(750,000)	(710,656)	(1,460,656)				(750,000)	(249,125)	(999,125)
2022	BALANCE	15,550,000	3,039,093	18,589,093				5,450,000	519,063	5,969,063
	PAYMENT	(750,000)	(679,718)	(1,429,718)				(1,250,000)	(207,187)	(1,457,187)
2023	BALANCE	14,800,000	2,359,375	17,159,375				4,200,000	311,876	4,511,876
	PAYMENT	(1,400,000)	(633,625)	(2,033,625)				(1,250,000)	(154,062)	(1,404,062)
2024	BALANCE	13,400,000	1,725,750	15,125,750				2,950,000	157,814	3,107,814
	PAYMENT	(1,400,000)	(571,500)	(1,971,500)				(1,250,000)	(100,938)	(1,350,938)
2025	BALANCE	12,000,000	1,154,250	13,154,250				1,700,000	56,876	1,756,876
	PAYMENT	(1,450,000)	(507,375)	(1,957,375)				(1,250,000)	(47,032)	(1,297,032)
2026	BALANCE	10,550,000	646,875	11,196,875				450,000	9,844	459,844
	PAYMENT	(1,450,000)	(442,125)	(1,892,125)				(450,000)	(9,844)	(459,844)
2027	BALANCE	9,100,000	204,750	9,304,750				0	0	0
	PAYMENT	(9,100,000)	(204,750)	(9,304,750)						
2028	BALANCE	0	0	0						
	PAYMENT									
2029	BALANCE									



# DEBT SCHEDULES

## GENERAL OBLIGATION BOND DEBT SERVICE DETAIL (FUND 401)

FY	Beginning of Fiscal Year Balance	GOB 2003 REFUNDING \$2.293 MM @ 1.18% to 2.8% Refund 1993 Bonds			GOB 2001 PUBLIC SAFETY/WORKS \$ 8.5 MM @ 4.375% to 5.5% Public Safety and Public Works buildings			GOB 2001A OPEN SPACE \$8 MM @ 4% TO 4.625% Acquire real estate and easements for open space, and trails		
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2000	BALANCE									
	PAYMENT									
2001	BALANCE									
	PAYMENT									
2002	BALANCE				8,500,000	3,085,999	11,585,999	8,000,000	3,211,041	11,211,041
	PAYMENT				(0)	(266,771)	(266,771)	(0)	(197,028)	(197,028)
2003	BALANCE				8,500,000	2,819,228	11,319,228	8,000,000	3,014,013	11,014,013
	PAYMENT				(245,000)	(393,419)	(638,419)	(385,000)	(337,763)	(722,763)
2004	BALANCE	2,293,998	133,658	2,427,656	8,255,000	2,425,809	10,680,809	7,615,000	2,676,250	10,291,250
	PAYMENT	(325,000)	(22,437)	(347,437)	(320,000)	(377,881)	(697,881)	(400,000)	(320,437)	(720,437)
2005	BALANCE	1,968,998	111,221	2,080,219	7,935,000	2,047,928	9,982,928	7,215,000	2,355,813	9,570,813
	PAYMENT	(410,000)	(37,576)	(447,576)	(625,000)	(355,019)	(980,019)	(420,000)	(302,438)	(722,438)
2006	BALANCE	1,558,998	73,645	1,632,643	7,310,000	1,692,909	9,002,909	6,795,000	2,053,375	8,848,375
	PAYMENT	(395,000)	(31,328)	(426,328)	(575,000)	(326,581)	(901,581)	(440,000)	(285,637)	(725,637)
2007	BALANCE	1,163,998	42,317	1,206,315	6,735,000	1,366,328	8,101,328	6,355,000	1,767,738	8,122,738
	PAYMENT	(435,000)	(23,470)	(458,470)	(625,000)	(298,534)	(923,534)	(460,000)	(268,038)	(728,038)
2008	BALANCE	728,998	18,847	747,845	6,110,000	1,067,794	7,177,794	5,895,000	1,499,700	7,394,700
	PAYMENT	(395,000)	(14,171)	(409,171)	(640,000)	(268,862)	(908,862)	(480,000)	(249,637)	(729,637)
2009	BALANCE	333,998	4,676	338,674	5,470,000	798,932	6,268,932	5,415,000	1,250,063	6,665,063
	PAYMENT	(333,998)	(4,676)	(338,674)	(785,000)	(233,238)	(1,018,238)	(500,000)	(230,437)	(730,437)
2010	BALANCE	0	0	0	4,685,000	565,694	5,250,694	4,915,000	1,019,626	5,934,626
	PAYMENT				(830,000)	(195,456)	(1,025,456)	(525,000)	(210,438)	(735,438)
2011	BALANCE				3,855,000	370,238	4,225,238	4,390,000	809,188	5,199,188
	PAYMENT				(885,000)	(157,388)	(1,042,388)	(550,000)	(189,437)	(739,437)
2012	BALANCE				2,970,000	212,850	3,182,850	3,840,000	619,751	4,459,751
	PAYMENT				(945,000)	(116,213)	(1,061,213)	(575,000)	(167,437)	(742,437)
2013	BALANCE				2,025,000	96,637	2,121,637	3,265,000	452,314	3,717,314
	PAYMENT				(990,000)	(72,056)	(1,062,056)	(600,000)	(144,437)	(744,437)
2014	BALANCE				1,035,000	24,581	1,059,581	2,665,000	307,877	2,972,877
	PAYMENT				(1,035,000)	(24,581)	(1,059,581)	(625,000)	(119,237)	(744,237)
2015	BALANCE				0	0	0	2,040,000	188,640	2,228,640
	PAYMENT							(650,000)	(92,362)	(742,362)
2016	BALANCE							1,390,000	96,278	1,486,278
	PAYMENT							(680,000)	(63,437)	(743,437)
2017	BALANCE							710,000	32,841	742,841
	PAYMENT							(710,000)	(32,841)	(742,841)
2018	BALANCE							0	0	0
	PAYMENT									
2019	BALANCE									
	PAYMENT									
2020	BALANCE									
	PAYMENT									
2021	BALANCE									
	PAYMENT									
2022	BALANCE									
	PAYMENT									
2023	BALANCE									
	PAYMENT									
2024	BALANCE									
	PAYMENT									
2025	BALANCE									
	PAYMENT									
2026	BALANCE									
	PAYMENT									
2027	BALANCE									
	PAYMENT									
2028	BALANCE									
	PAYMENT									
2029	BALANCE									

SANTA FE COUNTY  
FISCAL YEAR 2010 BUDGET



# DEBT SCHEDULES

## GENERAL OBLIGATION BOND DEBT SERVICE DETAIL (FUND 401)

FY	Beginning of Fiscal Year Balance	GOB 1999 OPEN SPACE \$ 12 MM @ 4.5% TO 7% Open Space and trails			TOTAL FUND 401 GOB DEBT SERVICE		
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2000	BALANCE	12,000,000	9,034,448	21,034,448	12,000,000	9,034,448	21,034,448
	PAYMENT	(0)	(333,728)	(333,728)	(0)	(333,728)	(333,728)
2001	BALANCE	12,000,000	8,700,720	20,700,720	12,000,000	8,700,720	20,700,720
	PAYMENT	(0)	(612,970)	(612,970)	(0)	(612,970)	(612,970)
2002	BALANCE	12,000,000	8,087,750	20,087,750	28,500,000	14,384,790	42,884,790
	PAYMENT	(75,000)	(610,345)	(685,345)	(75,000)	(1,074,144)	(1,149,144)
2003	BALANCE	11,925,000	7,477,405	19,402,405	28,425,000	13,310,646	41,735,646
	PAYMENT	(80,000)	(604,920)	(684,920)	(710,000)	(1,336,102)	(2,046,102)
2004	BALANCE	11,845,000	6,872,485	18,717,485	30,008,998	12,108,202	42,117,200
	PAYMENT	(25,000)	(601,245)	(626,245)	(1,070,000)	(1,322,000)	(2,392,000)
2005	BALANCE	11,820,000	6,271,240	18,091,240	28,938,998	10,786,202	39,725,200
	PAYMENT	(0)	(600,370)	(600,370)	(1,455,000)	(1,295,403)	(2,750,403)
2006	BALANCE	11,820,000	5,670,870	17,490,870	35,973,998	11,735,209	47,709,207
	PAYMENT	(0)	(600,370)	(600,370)	(1,410,000)	(1,361,394)	(2,771,394)
2007	BALANCE	11,820,000	5,070,500	16,890,500	54,563,998	17,559,194	72,123,192
	PAYMENT	(0)	(600,370)	(600,370)	(5,760,000)	(2,387,128)	(8,147,128)
2008	BALANCE	11,820,000	4,470,130	16,290,130	73,803,998	30,240,896	104,044,894
	PAYMENT	(0)	(600,370)	(600,370)	(5,765,000)	(2,942,495)	(8,707,495)
2009	BALANCE	11,820,000	3,869,760	15,689,760	88,038,998	37,684,383	125,723,381
	PAYMENT	(470,000)	(583,920)	(1,053,920)	(7,743,998)	(3,871,078)	(11,615,076)
2010	BALANCE	11,350,000	3,285,840	14,635,840	129,795,000	51,968,198	181,763,198
	PAYMENT	(715,000)	(542,445)	(1,257,445)	(6,385,000)	(5,305,076)	(11,690,076)
2011	BALANCE	10,635,000	2,743,395	13,378,395	123,410,000	46,663,122	170,073,122
	PAYMENT	(755,000)	(490,995)	(1,245,995)	(6,625,000)	(4,954,557)	(11,579,557)
2012	BALANCE	9,880,000	2,252,400	12,132,400	116,785,000	41,708,565	158,493,565
	PAYMENT	(790,000)	(446,005)	(1,236,005)	(8,170,000)	(4,673,844)	(12,843,844)
2013	BALANCE	9,090,000	1,806,395	10,896,395	108,615,000	37,034,721	145,649,721
	PAYMENT	(830,000)	(407,520)	(1,237,520)	(5,805,000)	(4,411,107)	(10,216,107)
2014	BALANCE	8,260,000	1,398,875	9,658,875	102,810,000	32,623,614	135,433,614
	PAYMENT	(875,000)	(366,600)	(1,241,600)	(5,955,000)	(4,175,956)	(10,130,956)
2015	BALANCE	7,385,000	1,032,275	8,417,275	96,855,000	28,447,658	125,302,658
	PAYMENT	(920,000)	(323,175)	(1,243,175)	(5,770,000)	(3,946,174)	(9,716,174)
2016	BALANCE	6,465,000	709,100	7,174,100	91,085,000	24,501,484	115,586,484
	PAYMENT	(965,000)	(276,625)	(1,241,625)	(6,385,000)	(3,705,649)	(10,090,649)
2017	BALANCE	5,500,000	432,475	5,932,475	84,700,000	20,795,835	105,495,835
	PAYMENT	(1,000,000)	(227,500)	(1,227,500)	(6,750,000)	(3,435,579)	(10,185,579)
2018	BALANCE	4,500,000	204,975	4,704,975	77,950,000	17,360,256	95,310,256
	PAYMENT	(2,195,000)	(153,112)	(2,348,112)	(7,445,000)	(3,127,175)	(10,572,175)
2019	BALANCE	2,305,000	51,863	2,356,863	70,505,000	14,233,081	84,738,081
	PAYMENT	(2,305,000)	(51,863)	(2,356,863)	(8,055,000)	(2,809,051)	(10,864,051)
2020	BALANCE	0	0	0	62,450,000	11,424,030	73,874,030
	PAYMENT				(6,500,000)	(2,510,688)	(9,010,688)
2021	BALANCE				55,950,000	8,913,342	64,863,342
	PAYMENT				(7,000,000)	(2,236,218)	(9,236,218)
2022	BALANCE				48,950,000	6,677,124	55,627,124
	PAYMENT				(7,500,000)	(1,941,218)	(9,441,218)
2023	BALANCE				41,450,000	4,735,906	46,185,906
	PAYMENT				(8,150,000)	(1,618,718)	(9,768,718)
2024	BALANCE				33,300,000	3,117,188	36,417,188
	PAYMENT				(8,150,000)	(1,274,250)	(9,424,250)
2025	BALANCE				25,150,000	1,842,938	26,992,938
	PAYMENT				(9,100,000)	(904,656)	(10,004,656)
2026	BALANCE				16,050,000	938,282	16,988,282
	PAYMENT				(3,900,000)	(624,094)	(4,524,094)
2027	BALANCE				12,150,000	314,188	12,464,188
	PAYMENT				(11,100,000)	(291,875)	(11,391,875)
2028	BALANCE				1,050,000	22,313	1,072,313
	PAYMENT				(1,050,000)	(22,313)	(1,072,313)
2029	BALANCE				0	0	0

SANTA FE COUNTY  
FISCAL YEAR 2010 BUDGET



DEBT SCHEDULES

EQUIPMENT LOAN DEBT SERVICE DETAIL (FUND 403)

Beginning of Fiscal Year Balance		NMFA PPRF LOAN \$888,889 @ 2.64% to \$2.99% Paramount Building Purchase			
FY		PRINCIPAL	INTEREST	ADMIN FEE	TOTAL
2006	BALANCE	888,889	56,428	4,854	950,171
	PAYMENT	(42,557)	(6,641)	(580)	(49,778)
2007	BALANCE	846,332	49,787	4,274	900,393
	PAYMENT	(273,684)	(24,310)	(2,116)	(300,110)
2008	BALANCE	572,648	25,477	2,158	600,283
	PAYMENT	(281,915)	(16,784)	(1,432)	(300,131)
2009	BALANCE	290,733	8,693	726	300,152
	PAYMENT	(290,733)	(8,693)	(726)	(300,152)
2010	BALANCE	0	0	0	0
	PAYMENT				

The New Mexico Finance Authority's (NMFA) Public Project Revolving Fund (PPRF) offers low cost loans to public entities for capital outlay projects of a useful life of 3 years or more. Interest rates are based on AAA-insured bond market rates, set monthly by the NMFA Board and "locked-in" for 90 days. Since inception, the NMFA has financed more than \$2 billion in vital infrastructure and equipment projects, with 225 local governmental entities.

SANTA FE COUNTY  
FISCAL YEAR 2010 BUDGET



**DEBT SCHEDULES**  
**REVENUE DEBT SERVICE (FUND 406)**

FY	Beginning of Fiscal Year Balance	GRT REVENUE SUBORDINATE 1997A \$6 MM @ 4.1% to 6% Sheriff's Facility			GRT REVENUE Series 2008 \$30 MM @ 3.5% to 5% Judicial Court Complex			TOTAL FUND 406 GRT DEBT SERVICE		
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
1998	BALANCE	6,000,000	6,586,400	12,586,400				6,000,000	6,586,400	12,586,400
	PAYMENT	(0)	(325,130)	(325,130)				(0)	(325,130)	(325,130)
1999	BALANCE	6,000,000	6,261,270	12,261,270				6,000,000	6,261,270	12,261,270
	PAYMENT	(100,000)	(325,130)	(425,130)				(100,000)	(325,130)	(425,130)
2000	BALANCE	5,900,000	5,936,140	11,836,140				5,900,000	5,936,140	11,836,140
	PAYMENT	(100,000)	(321,030)	(421,030)				(100,000)	(321,030)	(421,030)
2001	BALANCE	5,800,000	5,615,110	11,415,110				5,800,000	5,615,110	11,415,110
	PAYMENT	(105,000)	(316,830)	(421,830)				(105,000)	(316,830)	(421,830)
2002	BALANCE	5,695,000	5,298,280	10,993,280				5,695,000	5,298,280	10,993,280
	PAYMENT	(110,000)	(312,315)	(422,315)				(110,000)	(312,315)	(422,315)
2003	BALANCE	5,585,000	4,985,965	10,570,965				5,585,000	4,985,965	10,570,965
	PAYMENT	(115,000)	(307,475)	(422,475)				(115,000)	(307,475)	(422,475)
2004	BALANCE	5,470,000	4,678,490	10,148,490				5,470,000	4,678,490	10,148,490
	PAYMENT	(120,000)	(302,300)	(422,300)				(120,000)	(302,300)	(422,300)
2005	BALANCE	5,350,000	4,376,190	9,726,190				5,350,000	4,376,190	9,726,190
	PAYMENT	(125,000)	(296,780)	(421,780)				(125,000)	(296,780)	(421,780)
2006	BALANCE	5,225,000	4,079,410	9,304,410				5,225,000	4,079,410	9,304,410
	PAYMENT	(135,000)	(290,905)	(425,905)				(135,000)	(290,905)	(425,905)
2007	BALANCE	5,090,000	3,788,505	8,878,505				5,090,000	3,788,505	8,878,505
	PAYMENT	(140,000)	(284,425)	(424,425)				(140,000)	(284,425)	(424,425)
2008	BALANCE	4,950,000	3,504,080	8,454,080				4,950,000	3,504,080	8,454,080
	PAYMENT	(145,000)	(277,425)	(422,425)				(145,000)	(277,425)	(422,425)
2009	BALANCE	4,805,000	3,226,655	8,031,655	30,000,000	24,176,757	54,176,757	34,805,000	27,403,412	62,208,412
	PAYMENT	(155,000)	(270,175)	(425,175)	(1,365,000)	(1,040,126)	(2,405,126)	(1,520,000)	(1,310,301)	(2,830,301)
2010	BALANCE	4,650,000	2,956,480	7,606,480	28,635,000	23,136,631	51,771,631	33,285,000	26,093,111	59,378,111
	PAYMENT	(160,000)	(262,270)	(422,270)	(1,275,000)	(1,366,406)	(2,641,406)	(1,435,000)	(1,628,676)	(3,063,676)
2011	BALANCE	4,490,000	2,694,210	7,184,210	27,360,000	21,770,225	49,130,225	31,850,000	24,664,435	56,514,435
	PAYMENT	(170,000)	(253,950)	(423,950)	(140,000)	(1,302,656)	(1,442,656)	(310,000)	(1,556,606)	(1,866,606)
2012	BALANCE	4,320,000	2,440,260	6,760,260	27,220,000	20,467,569	47,687,569	31,540,000	22,907,829	54,447,829
	PAYMENT	(180,000)	(245,110)	(425,110)	(170,000)	(1,297,756)	(1,467,756)	(350,000)	(1,542,866)	(1,892,866)
2013	BALANCE	4,140,000	2,195,150	6,335,150	27,050,000	19,169,812	46,219,812	31,190,000	21,364,962	52,554,962
	PAYMENT	(185,000)	(235,750)	(420,750)	(255,000)	(1,291,806)	(1,546,806)	(440,000)	(1,527,556)	(1,967,556)
2014	BALANCE	3,955,000	1,959,400	5,914,400	26,795,000	17,878,006	44,673,006	30,750,000	19,837,406	50,587,406
	PAYMENT	(195,000)	(226,500)	(421,500)	(275,000)	(1,282,881)	(1,557,881)	(470,000)	(1,509,381)	(1,979,381)
2015	BALANCE	3,760,000	1,732,900	5,492,900	26,520,000	16,595,125	43,115,125	30,280,000	18,328,025	48,608,025
	PAYMENT	(205,000)	(216,750)	(421,750)	(445,000)	(1,273,256)	(1,718,256)	(650,000)	(1,490,006)	(2,140,006)
2016	BALANCE	3,555,000	1,516,150	5,071,150	26,075,000	15,321,869	41,396,869	29,630,000	16,838,019	46,468,019
	PAYMENT	(215,000)	(206,500)	(421,500)	(515,000)	(1,255,456)	(1,770,456)	(730,000)	(1,461,956)	(2,191,956)
2017	BALANCE	3,340,000	1,309,650	4,649,650	25,560,000	14,066,412	39,626,412	28,900,000	15,376,062	44,276,062
	PAYMENT	(225,000)	(195,750)	(420,750)	(590,000)	(1,234,856)	(1,824,856)	(815,000)	(1,430,606)	(2,245,606)
2018	BALANCE	3,115,000	1,113,900	4,228,900	24,970,000	12,831,556	37,801,556	28,085,000	13,945,456	42,030,456
	PAYMENT	(240,000)	(184,500)	(424,500)	(665,000)	(1,211,256)	(1,876,256)	(905,000)	(1,395,756)	(2,300,756)
2019	BALANCE	2,875,000	929,400	3,804,400	24,305,000	11,620,300	35,925,300	27,180,000	12,549,700	39,729,700
	PAYMENT	(250,000)	(172,500)	(422,500)	(750,000)	(1,184,656)	(1,934,656)	(1,000,000)	(1,357,156)	(2,357,156)
2020	BALANCE	2,625,000	756,900	3,381,900	23,555,000	10,435,644	33,990,644	26,180,000	11,192,544	37,372,544
	PAYMENT	(265,000)	(157,500)	(422,500)	(835,000)	(1,154,656)	(1,989,656)	(1,100,000)	(1,312,156)	(2,412,156)
2021	BALANCE	2,360,000	599,400	2,959,400	22,720,000	9,280,987	32,000,987	25,080,000	9,880,387	34,960,387
	PAYMENT	(280,000)	(141,600)	(421,600)	(930,000)	(1,120,213)	(2,050,213)	(1,210,000)	(1,261,813)	(2,471,813)
2022	BALANCE	2,080,000	457,800	2,537,800	21,790,000	8,160,775	29,950,775	23,870,000	8,618,575	32,488,575
	PAYMENT	(300,000)	(124,800)	(424,800)	(1,025,000)	(1,080,688)	(2,105,688)	(1,325,000)	(1,205,488)	(2,530,488)
2023	BALANCE	1,780,000	333,000	2,113,000	20,765,000	7,080,087	27,845,087	22,545,000	7,413,087	29,958,087
	PAYMENT	(315,000)	(106,800)	(421,800)	(1,135,000)	(1,029,438)	(2,164,438)	(1,450,000)	(1,136,238)	(2,586,238)
2024	BALANCE	1,465,000	226,200	1,691,200	19,630,000	6,050,650	25,680,650	21,095,000	6,276,850	27,371,850
	PAYMENT	(335,000)	(87,900)	(422,900)	(1,265,000)	(972,688)	(2,237,688)	(1,600,000)	(1,060,588)	(2,660,588)
2025	BALANCE	1,130,000	138,300	1,268,300	18,365,000	5,077,962	23,442,962	19,495,000	5,216,262	24,711,262
	PAYMENT	(355,000)	(67,800)	(422,800)	(1,400,000)	(909,438)	(2,309,438)	(1,755,000)	(977,238)	(2,732,238)
2026	BALANCE	775,000	70,500	845,500	16,965,000	4,168,525	21,133,525	17,740,000	4,239,025	21,979,025
	PAYMENT	(375,000)	(46,500)	(421,500)	(1,535,000)	(839,438)	(2,374,438)	(1,910,000)	(885,938)	(2,795,938)
2027	BALANCE	400,000	24,000	424,000	15,430,000	3,329,087	18,759,087	15,830,000	3,353,087	19,183,087
	PAYMENT	(400,000)	(24,000)	(424,000)	(1,685,000)	(762,688)	(2,447,688)	(2,085,000)	(786,688)	(2,871,688)
2028	BALANCE	0	0	0	13,745,000	2,566,400	16,311,400	13,745,000	2,566,400	16,311,400
	PAYMENT				(1,840,000)	(682,650)	(2,522,650)	(1,840,000)	(682,650)	(2,522,650)
2029	BALANCE				11,905,000	1,883,750	13,788,750	11,905,000	1,883,750	13,788,750
	PAYMENT				(2,000,000)	(595,250)	(2,595,250)	(2,000,000)	(595,250)	(2,595,250)
2030	BALANCE				9,905,000	1,288,500	11,193,500	9,905,000	1,288,500	11,193,500
	PAYMENT				(2,180,000)	(495,250)	(2,675,250)	(2,180,000)	(495,250)	(2,675,250)
2031	BALANCE				7,725,000	793,250	8,518,250	7,725,000	793,250	8,518,250
	PAYMENT				(2,370,000)	(386,250)	(2,756,250)	(2,370,000)	(386,250)	(2,756,250)
2032	BALANCE				5,355,000	407,000	5,762,000	5,355,000	407,000	5,762,000
	PAYMENT				(2,570,000)	(267,750)	(2,837,750)	(2,570,000)	(267,750)	(2,837,750)
2033	BALANCE				2,785,000	139,250	2,924,250	2,785,000	139,250	2,924,250
	PAYMENT				(2,785,000)	(139,250)	(2,924,250)	(2,785,000)	(139,250)	(2,924,250)
2044	BALANCE				0	(0)	(0)	0	(0)	(0)

SANTA FE COUNTY  
FISCAL YEAR 2010 BUDGET



**DEBT SCHEDULES**  
**REVENUE DEBT SERVICE (FUND 405)**

		CORRECTIONAL SYSTEM 1997 \$30 MM @ 4.1% to 6% Correctional Facility		
	Beginning of Fiscal Year Balance			
FY		PRINCIPAL	INTEREST	TOTAL
1998	BALANCE	30,000,000	34,569,520	64,569,520
	PAYMENT	(0)	(1,644,500)	(1,644,500)
1999	BALANCE	30,000,000	32,925,020	62,925,020
	PAYMENT	(280,000)	(1,644,500)	(1,924,500)
2000	BALANCE	29,720,000	31,280,520	61,000,520
	PAYMENT	(295,000)	(1,633,020)	(1,928,020)
2001	BALANCE	29,425,000	29,647,500	59,072,500
	PAYMENT	(310,000)	(1,620,630)	(1,930,630)
2002	BALANCE	29,115,000	28,026,870	57,141,870
	PAYMENT	(320,000)	(1,607,300)	(1,927,300)
2003	BALANCE	28,795,000	26,419,570	55,214,570
	PAYMENT	(335,000)	(1,593,220)	(1,928,220)
2004	BALANCE	28,460,000	24,826,350	53,286,350
	PAYMENT	(350,000)	(1,578,145)	(1,928,145)
2005	BALANCE	28,110,000	23,248,205	51,358,205
	PAYMENT	(365,000)	(1,562,045)	(1,927,045)
2006	BALANCE	27,745,000	21,686,160	49,431,160
	PAYMENT	(700,000)	(1,544,890)	(2,244,890)
2007	BALANCE	27,045,000	20,141,270	47,186,270
	PAYMENT	(735,000)	(1,511,290)	(2,246,290)
2008	BALANCE	26,310,000	18,629,980	44,939,980
	PAYMENT	(775,000)	(1,474,540)	(2,249,540)
2009	BALANCE	25,535,000	17,155,440	42,690,440
	PAYMENT	(810,000)	(1,435,790)	(2,245,790)
2010	BALANCE	24,725,000	15,719,650	40,444,650
	PAYMENT	(850,000)	(1,394,480)	(2,244,480)
2011	BALANCE	23,875,000	14,325,170	38,200,170
	PAYMENT	(895,000)	(1,350,280)	(2,245,280)
2012	BALANCE	22,980,000	12,974,890	35,954,890
	PAYMENT	(945,000)	(1,303,740)	(2,248,740)
2013	BALANCE	22,035,000	11,671,150	33,706,150
	PAYMENT	(995,000)	(1,254,600)	(2,249,600)
2014	BALANCE	21,040,000	10,416,550	31,456,550
	PAYMENT	(1,040,000)	(1,204,850)	(2,244,850)
2015	BALANCE	20,000,000	9,211,700	29,211,700
	PAYMENT	(1,095,000)	(1,152,850)	(2,247,850)
2016	BALANCE	18,905,000	8,058,850	26,963,850
	PAYMENT	(1,150,000)	(1,098,100)	(2,248,100)
2017	BALANCE	17,755,000	6,960,750	24,715,750
	PAYMENT	(1,205,000)	(1,040,600)	(2,245,600)
2018	BALANCE	16,550,000	5,920,150	22,470,150
	PAYMENT	(1,265,000)	(980,350)	(2,245,350)
2019	BALANCE	15,285,000	4,939,800	20,224,800
	PAYMENT	(1,330,000)	(917,100)	(2,247,100)
2020	BALANCE	13,955,000	4,022,700	17,977,700
	PAYMENT	(1,410,000)	(837,300)	(2,247,300)
2021	BALANCE	12,545,000	3,185,400	15,730,400
	PAYMENT	(1,495,000)	(752,700)	(2,247,700)
2022	BALANCE	11,050,000	2,432,700	13,482,700
	PAYMENT	(1,585,000)	(663,000)	(2,248,000)
2023	BALANCE	9,465,000	1,769,700	11,234,700
	PAYMENT	(1,680,000)	(567,900)	(2,247,900)
2024	BALANCE	7,785,000	1,201,800	8,986,800
	PAYMENT	(1,780,000)	(467,100)	(2,247,100)
2025	BALANCE	6,005,000	734,700	6,739,700
	PAYMENT	(1,885,000)	(360,300)	(2,245,300)
2026	BALANCE	4,120,000	374,400	4,494,400
	PAYMENT	(2,000,000)	(247,200)	(2,247,200)
2027	BALANCE	2,120,000	127,200	2,247,200
	PAYMENT	(2,120,000)	(127,200)	(2,247,200)
2028	BALANCE	0	0	0

# SANTA FE COUNTY GO & GRT DEBT SERVICE

