

SANTA FE COUNTY
FISCAL YEAR 2011 BUDGET
DEBT SCHEDULES



GENERAL OBLIGATION BOND DEBT SERVICE DETAIL
(FUND 401)

FY	Beginning of Fiscal Year Balance	GOB 2010 Refunding Series \$13.6 MM @ 2% to 3% Refund GOB 2001 Series & Advance Refund GOB 1999 Series			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.		
		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									
	PAYMENT									
2010	BALANCE				17,000,000	5,399,525	22,399,525	32,500,000	12,755,368	45,255,368
	PAYMENT				0	(430,400)	(430,400)	(2,000,000)	(1,466,118)	(3,466,118)
2011	BALANCE	13,505,000	1,802,545	15,307,545	17,000,000	4,969,125	21,969,125	30,500,000	11,289,250	41,789,250
	PAYMENT	(935,000)	(353,904)	(1,288,904)	(750,000)	(594,000)	(1,344,000)	(1,600,000)	(1,148,500)	(2,748,500)
2012	BALANCE	12,570,000	1,448,641	14,018,641	16,250,000	4,375,125	20,625,125	28,900,000	10,140,750	39,040,750
	PAYMENT	(1,755,000)	(332,919)	(2,087,919)	(3,000,000)	(537,750)	(3,537,750)	(1,000,000)	(1,109,500)	(2,109,500)
2013	BALANCE	10,815,000	1,115,722	11,930,722	13,250,000	3,837,375	17,087,375	27,900,000	9,031,250	36,931,250
	PAYMENT	(1,810,000)	(279,444)	(2,089,444)	(500,000)	(485,250)	(985,250)	(1,000,000)	(1,079,500)	(2,079,500)
2014	BALANCE	9,005,000	836,278	9,841,278	12,750,000	3,352,125	16,102,125	26,900,000	7,951,750	34,851,750
	PAYMENT	(1,865,000)	(224,319)	(2,089,319)	(500,000)	(470,250)	(970,250)	(1,000,000)	(1,049,500)	(2,049,500)
2015	BALANCE	7,140,000	611,959	7,751,959	12,250,000	2,881,875	15,131,875	25,900,000	6,902,250	32,802,250
	PAYMENT	(920,000)	(182,544)	(1,102,544)	(1,000,000)	(447,750)	(1,447,750)	(1,000,000)	(1,019,500)	(2,019,500)
2016	BALANCE	6,220,000	429,416	6,649,416	11,250,000	2,434,125	13,684,125	24,900,000	5,882,750	30,782,750
	PAYMENT	(950,000)	(159,244)	(1,109,244)	(1,000,000)	(417,750)	(1,417,750)	(1,000,000)	(987,000)	(1,987,000)
2017	BALANCE	5,270,000	270,172	5,540,172	10,250,000	2,016,375	12,266,375	23,900,000	4,895,750	28,795,750
	PAYMENT	(955,000)	(139,597)	(1,094,597)	(1,000,000)	(386,500)	(1,386,500)	(1,000,000)	(952,000)	(1,952,000)
2018	BALANCE	4,315,000	130,575	4,445,575	9,250,000	1,629,875	10,879,875	22,900,000	3,943,750	26,843,750
	PAYMENT	(2,120,000)	(97,650)	(2,217,650)	(1,000,000)	(353,375)	(1,353,375)	(2,000,000)	(894,500)	(2,894,500)
2019	BALANCE	2,195,000	32,925	2,227,925	8,250,000	1,276,500	9,526,500	20,900,000	3,049,250	23,949,250
	PAYMENT	(2,195,000)	(32,925)	(2,227,925)	(1,000,000)	(316,500)	(1,316,500)	(2,500,000)	(804,500)	(3,304,500)
2020	BALANCE	0	(0)	0	7,250,000	960,000	8,210,000	18,400,000	2,244,750	20,644,750
	PAYMENT				(1,000,000)	(275,000)	(1,275,000)	(3,250,000)	(689,500)	(3,939,500)
2021	BALANCE				6,250,000	685,000	6,935,000	15,150,000	1,555,250	16,705,250
	PAYMENT				(1,000,000)	(234,500)	(1,234,500)	(3,250,000)	(559,500)	(3,809,500)
2022	BALANCE				5,250,000	450,500	5,700,500	11,900,000	995,750	12,895,750
	PAYMENT				(1,250,000)	(190,500)	(1,440,500)	(3,000,000)	(434,500)	(3,434,500)
2023	BALANCE				4,000,000	260,000	4,260,000	8,900,000	561,250	9,461,250
	PAYMENT				(1,250,000)	(139,875)	(1,389,875)	(3,000,000)	(312,625)	(3,312,625)
2024	BALANCE				2,750,000	120,125	2,870,125	5,900,000	248,625	6,148,625
	PAYMENT				(1,250,000)	(88,625)	(1,338,625)	(3,000,000)	(187,000)	(3,187,000)
2025	BALANCE				1,500,000	31,500	1,531,500	2,900,000	61,625	2,961,625
	PAYMENT				(1,500,000)	(31,500)	(1,531,500)	(2,900,000)	(61,625)	(2,961,625)
2026	BALANCE				0	0	0	0	0	0
	PAYMENT									
2027	BALANCE									
	PAYMENT									
2028	BALANCE									
	PAYMENT									
2029	BALANCE									
	PAYMENT									
2030	BALANCE									
	PAYMENT									
2031	BALANCE									

SANTA FE COUNTY
FISCAL YEAR 2011 BUDGET
DEBT SCHEDULES



GENERAL OBLIGATION BOND DEBT SERVICE DETAIL
(FUND 401)

FY	Beginning of Fiscal Year Balance	GOB 2007B SERIES \$20 MM @ 4% to 5.5% Road and Water Improvements			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		
		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
	PAYMENT							(90,000)	(316,525)	(406,525)
2008	BALANCE				25,000,000	15,068,830	40,068,830	8,400,000	1,810,407	10,210,407
	PAYMENT				(400,000)	(893,705)	(1,293,705)	(450,000)	(307,750)	(757,750)
2009	BALANCE	20,000,000	10,385,982	30,385,982	24,600,000	14,175,125	38,775,125	7,950,000	1,502,657	9,452,657
	PAYMENT	(1,700,000)	(1,003,388)	(2,703,388)	(2,800,000)	(1,021,125)	(3,821,125)	(655,000)	(289,794)	(944,794)
2010	BALANCE	18,300,000	9,382,594	27,682,594	21,800,000	13,154,000	34,954,000	7,295,000	1,212,863	8,507,863
	PAYMENT	(500,000)	(769,938)	(1,269,938)	(500,000)	(939,875)	(1,439,875)	(815,000)	(265,906)	(1,080,906)
2011	BALANCE	17,800,000	8,612,656	26,412,656	21,300,000	12,214,125	33,514,125	6,480,000	946,957	7,426,957
	PAYMENT	(500,000)	(748,687)	(1,248,687)	(500,000)	(918,000)	(1,418,000)	(835,000)	(238,050)	(1,073,050)
2012	BALANCE	17,300,000	7,863,969	25,163,969	20,800,000	11,296,125	32,096,125	5,645,000	708,907	6,353,907
	PAYMENT	(500,000)	(728,063)	(1,228,063)	(250,000)	(902,063)	(1,152,063)	(860,000)	(207,313)	(1,067,313)
2013	BALANCE	16,800,000	7,135,906	23,935,906	20,550,000	10,394,062	30,944,062	4,785,000	501,594	5,286,594
	PAYMENT	(500,000)	(706,812)	(1,206,812)	(250,000)	(891,438)	(1,141,438)	(885,000)	(174,594)	(1,059,594)
2014	BALANCE	16,300,000	6,429,094	22,729,094	20,300,000	9,502,624	29,802,624	3,900,000	327,000	4,227,000
	PAYMENT	(500,000)	(685,563)	(1,185,563)	(250,000)	(881,125)	(1,131,125)	(920,000)	(139,600)	(1,059,600)
2015	BALANCE	15,800,000	5,743,531	21,543,531	20,050,000	8,621,499	28,671,499	2,980,000	187,400	3,167,400
	PAYMENT	(500,000)	(665,562)	(1,165,562)	(250,000)	(871,125)	(1,121,125)	(950,000)	(102,200)	(1,052,200)
2016	BALANCE	15,300,000	5,077,969	20,377,969	19,800,000	7,750,374	27,550,374	2,030,000	85,200	2,115,200
	PAYMENT	(500,000)	(641,812)	(1,141,812)	(500,000)	(856,125)	(1,356,125)	(990,000)	(63,400)	(1,053,400)
2017	BALANCE	14,800,000	4,436,157	19,236,157	19,300,000	6,894,249	26,194,249	1,040,000	21,800	1,061,800
	PAYMENT	(500,000)	(614,313)	(1,114,313)	(750,000)	(831,125)	(1,581,125)	(1,040,000)	(21,800)	(1,061,800)
2018	BALANCE	14,300,000	3,821,844	18,121,844	18,550,000	6,063,124	24,613,124	0	0	0
	PAYMENT	(750,000)	(585,563)	(1,335,563)	(750,000)	(801,125)	(1,551,125)			
2019	BALANCE	13,550,000	3,236,281	16,786,281	17,800,000	5,261,999	23,061,999			
	PAYMENT	(750,000)	(555,563)	(1,305,563)	(750,000)	(771,125)	(1,521,125)			
2020	BALANCE	12,800,000	2,680,718	15,480,718	17,050,000	4,490,874	21,540,874			
	PAYMENT	(750,000)	(525,563)	(1,275,563)	(750,000)	(741,125)	(1,491,125)			
2021	BALANCE	12,050,000	2,155,155	14,205,155	16,300,000	3,749,749	20,049,749			
	PAYMENT	(1,250,000)	(482,437)	(1,732,437)	(750,000)	(710,656)	(1,460,656)			
2022	BALANCE	10,800,000	1,672,718	12,472,718	15,550,000	3,039,093	18,589,093			
	PAYMENT	(1,250,000)	(429,313)	(1,679,313)	(750,000)	(679,718)	(1,429,718)			
2023	BALANCE	9,550,000	1,243,405	10,793,405	14,800,000	2,359,375	17,159,375			
	PAYMENT	(1,250,000)	(378,531)	(1,628,531)	(1,400,000)	(633,625)	(2,033,625)			
2024	BALANCE	8,300,000	864,874	9,164,874	13,400,000	1,725,750	15,125,750			
	PAYMENT	(1,250,000)	(326,187)	(1,576,187)	(1,400,000)	(571,500)	(1,971,500)			
2025	BALANCE	7,050,000	538,687	7,588,687	12,000,000	1,154,250	13,154,250			
	PAYMENT	(2,000,000)	(257,124)	(2,257,124)	(1,450,000)	(507,375)	(1,957,375)			
2026	BALANCE	5,050,000	281,563	5,331,563	10,550,000	646,875	11,196,875			
	PAYMENT	(2,000,000)	(172,125)	(2,172,125)	(1,450,000)	(442,125)	(1,892,125)			
2027	BALANCE	3,050,000	109,438	3,159,438	9,100,000	204,750	9,304,750			
	PAYMENT	(2,000,000)	(87,125)	(2,087,125)	(9,100,000)	(204,750)	(9,304,750)			
2028	BALANCE	1,050,000	22,313	1,072,313	0	0	0			
	PAYMENT	(1,050,000)	(22,313)	(1,072,313)						
2029	BALANCE	0	0	0						
	PAYMENT									
2030	BALANCE									
	PAYMENT									
2031	BALANCE									

SANTA FE COUNTY FISCAL YEAR 2011 BUDGET DEBT SCHEDULES



GENERAL OBLIGATION BOND DEBT SERVICE DETAIL (FUND 401)

FY	Beginning of Fiscal Year Balance	GOB 2005A SERIES \$20 MM @ 4% to 5.5% Public Works and Water Projects			GOB 2001A OPEN SPACE \$8 MM @ 4% TO 4.625% Acquire real estate and easements for open space, and trails			GOB 1999 OPEN SPACE \$ 12 MM @ 4.5% TO 7% Open Space and trails		
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2000	BALANCE							12,000,000	9,034,448	21,034,448
	PAYMENT							(0)	(333,728)	(333,728)
2001	BALANCE							12,000,000	8,700,720	20,700,720
	PAYMENT							(0)	(612,970)	(612,970)
2002	BALANCE				8,000,000	3,211,041	11,211,041	12,000,000	8,087,750	20,087,750
	PAYMENT				(0)	(197,028)	(197,028)	(75,000)	(610,345)	(885,345)
2003	BALANCE				8,000,000	3,014,013	11,014,013	11,925,000	7,477,405	19,402,405
	PAYMENT				(385,000)	(337,783)	(722,783)	(80,000)	(604,920)	(884,920)
2004	BALANCE				7,815,000	2,676,250	10,291,250	11,845,000	6,872,485	18,717,485
	PAYMENT				(400,000)	(320,437)	(720,437)	(25,000)	(601,245)	(826,245)
2005	BALANCE				7,215,000	2,355,813	9,570,813	11,820,000	6,271,240	18,091,240
	PAYMENT				(420,000)	(302,438)	(722,438)	(0)	(600,370)	(600,370)
2006	BALANCE				6,795,000	2,053,375	8,848,375	11,820,000	5,670,870	17,490,870
	PAYMENT				(440,000)	(285,637)	(725,637)	(0)	(600,370)	(600,370)
2007	BALANCE	20,000,000	7,185,379	27,185,379	6,355,000	1,767,738	8,122,738	11,820,000	5,070,500	16,890,500
	PAYMENT	(4,150,000)	(880,191)	(5,030,191)	(480,000)	(268,038)	(728,038)	(0)	(600,370)	(600,370)
2008	BALANCE	15,850,000	6,305,188	22,155,188	5,895,000	1,499,700	7,394,700	11,820,000	4,470,130	16,290,130
	PAYMENT	(3,400,000)	(608,000)	(4,008,000)	(480,000)	(249,637)	(729,637)	(0)	(600,370)	(600,370)
2009	BALANCE	12,450,000	5,897,188	18,147,188	5,415,000	1,250,083	6,665,083	11,820,000	3,869,760	15,689,760
	PAYMENT	(500,000)	(504,500)	(1,004,500)	(500,000)	(230,437)	(730,437)	(470,000)	(583,920)	(1,053,920)
2010	BALANCE	11,950,000	5,192,688	17,142,688	4,915,000	1,019,626	5,934,626	11,350,000	3,285,840	14,635,840
	PAYMENT	(500,000)	(484,500)	(984,500)	(525,000)	(210,438)	(735,438)	(715,000)	(542,445)	(1,257,445)
2011	BALANCE	11,450,000	4,708,188	16,158,188	4,390,000	809,188	5,199,188	10,635,000	2,743,395	13,378,395
	PAYMENT	(250,000)	(469,500)	(719,500)	(550,000)	(189,437)	(739,437)	(10,635,000)	(258,710)	(10,893,710)
2012	BALANCE	11,200,000	4,238,688	15,438,688	3,840,000	619,751	4,459,751	(0)	0	0
	PAYMENT	(250,000)	(459,500)	(709,500)	(575,000)	(167,437)	(742,437)			
2013	BALANCE	10,950,000	3,779,188	14,729,188	3,265,000	452,314	3,717,314			
	PAYMENT	(250,000)	(449,500)	(699,500)	(600,000)	(144,437)	(744,437)			
2014	BALANCE	10,700,000	3,329,688	14,029,688	2,665,000	307,877	2,972,877			
	PAYMENT	(250,000)	(439,500)	(689,500)	(625,000)	(119,237)	(744,237)			
2015	BALANCE	10,450,000	2,890,188	13,340,188	2,040,000	188,640	2,228,640			
	PAYMENT	(500,000)	(424,500)	(924,500)	(650,000)	(92,362)	(742,362)			
2016	BALANCE	9,950,000	2,485,688	12,415,688	1,390,000	96,278	1,486,278			
	PAYMENT	(250,000)	(399,500)	(649,500)	(680,000)	(63,437)	(743,437)			
2017	BALANCE	9,200,000	2,066,188	11,266,188	710,000	32,841	742,841			
	PAYMENT	(750,000)	(369,500)	(1,119,500)	(710,000)	(32,841)	(742,841)			
2018	BALANCE	8,450,000	1,696,688	10,146,688	0	0	0			
	PAYMENT	(750,000)	(339,500)	(1,089,500)						
2019	BALANCE	7,700,000	1,357,188	9,057,188						
	PAYMENT	(750,000)	(309,500)	(1,059,500)						
2020	BALANCE	6,950,000	1,047,688	7,997,688						
	PAYMENT	(750,000)	(279,500)	(1,029,500)						
2021	BALANCE	6,200,000	768,188	6,968,188						
	PAYMENT	(750,000)	(249,125)	(999,125)						
2022	BALANCE	5,450,000	519,063	5,969,063						
	PAYMENT	(1,250,000)	(207,187)	(1,457,187)						
2023	BALANCE	4,200,000	311,876	4,511,876						
	PAYMENT	(1,250,000)	(154,062)	(1,404,062)						
2024	BALANCE	2,950,000	157,814	3,107,814						
	PAYMENT	(1,250,000)	(100,938)	(1,350,938)						
2025	BALANCE	1,700,000	56,876	1,756,876						
	PAYMENT	(1,250,000)	(47,032)	(1,297,032)						
2026	BALANCE	450,000	9,844	459,844						
	PAYMENT	(450,000)	(9,844)	(459,844)						
2027	BALANCE	0	0	0						
	PAYMENT									
2028	BALANCE									
	PAYMENT									
2029	BALANCE									
	PAYMENT									
2030	BALANCE									
	PAYMENT									
2031	BALANCE									

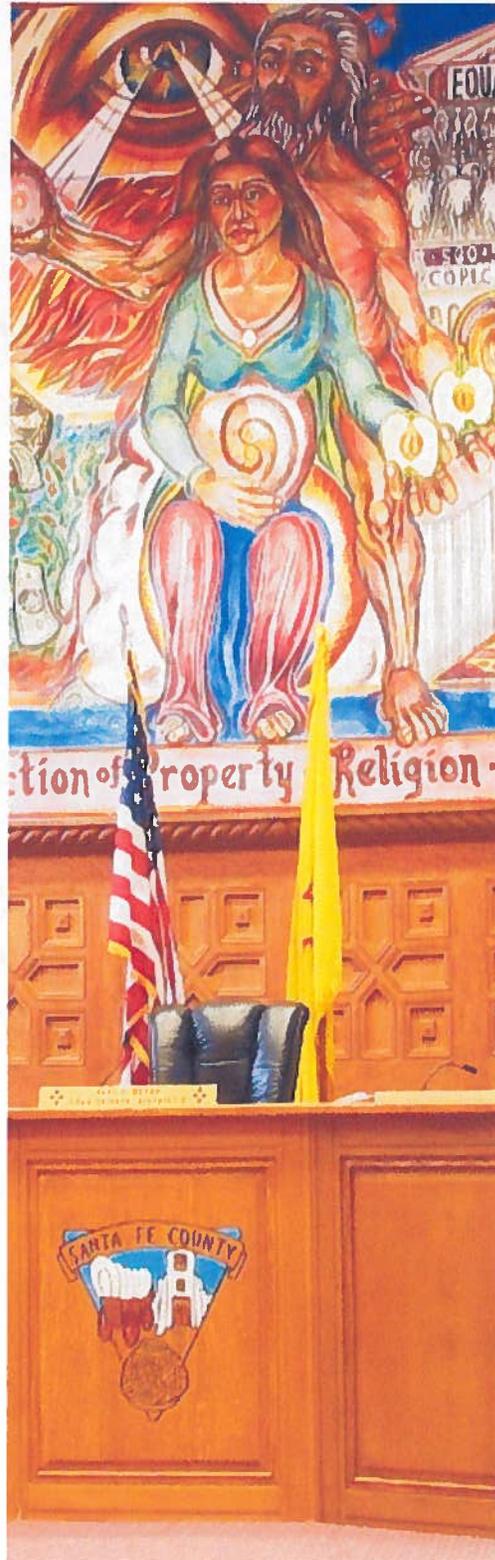
Through an advance refunding of this bond Santa Fe County eliminated \$2,484,685 in interest payments from January 2011 through July 2018. A \$9,880,000 principal payment paid off the bond on July 1, 2010 in addition to the regularly scheduled payment of \$755,000. The principal payoff was made from the cash proceeds from the new bond (GOB 2010 Refunding Series) and is not included in the expense budget.

SANTA FE COUNTY
FISCAL YEAR 2011 BUDGET
DEBT SCHEDULES



GENERAL OBLIGATION BOND DEBT SERVICE DETAIL
(FUND 401)

FY	Beginning of Fiscal Year Balance	TOTAL FUND 401 GOB DEBT SERVICE		
		PRINCIPAL	INTEREST	TOTAL
2000	BALANCE	12,000,000	9,034,448	21,034,448
	PAYMENT	(0)	(333,728)	(333,728)
2001	BALANCE	12,000,000	8,700,720	20,700,720
	PAYMENT	(0)	(612,970)	(612,970)
2002	BALANCE	20,000,000	11,298,791	31,298,791
	PAYMENT	(75,000)	(807,373)	(882,373)
2003	BALANCE	19,925,000	10,491,418	30,416,418
	PAYMENT	(465,000)	(942,683)	(1,407,683)
2004	BALANCE	19,460,000	9,548,735	29,008,735
	PAYMENT	(425,000)	(921,682)	(1,346,682)
2005	BALANCE	19,035,000	8,627,053	27,662,053
	PAYMENT	(420,000)	(902,808)	(1,322,808)
2006	BALANCE	27,105,000	9,968,655	37,073,655
	PAYMENT	(440,000)	(1,003,485)	(1,443,485)
2007	BALANCE	46,665,000	16,150,549	62,815,549
	PAYMENT	(4,700,000)	(2,065,124)	(6,765,124)
2008	BALANCE	66,965,000	29,154,255	96,119,255
	PAYMENT	(4,730,000)	(2,659,462)	(7,389,462)
2009	BALANCE	82,235,000	36,880,775	119,115,775
	PAYMENT	(6,625,000)	(3,633,164)	(10,258,164)
2010	BALANCE	125,110,000	51,402,504	176,512,504
	PAYMENT	(5,555,000)	(5,109,620)	(10,664,620)
2011	BALANCE	133,060,000	45,610,744	178,670,744
	PAYMENT	(16,555,000)	(4,918,788)	(21,473,788)
2012	BALANCE	116,505,000	40,691,956	157,196,956
	PAYMENT	(8,190,000)	(4,444,545)	(12,634,545)
2013	BALANCE	108,315,000	36,247,411	144,562,411
	PAYMENT	(5,795,000)	(4,210,975)	(10,005,975)
2014	BALANCE	102,520,000	32,036,436	134,556,436
	PAYMENT	(5,910,000)	(4,009,094)	(9,919,094)
2015	BALANCE	96,610,000	28,027,342	124,637,342
	PAYMENT	(5,770,000)	(3,805,543)	(9,575,543)
2016	BALANCE	90,840,000	24,221,800	115,061,800
	PAYMENT	(6,370,000)	(3,588,268)	(9,958,268)
2017	BALANCE	84,470,000	20,833,532	105,103,532
	PAYMENT	(6,705,000)	(3,347,676)	(10,052,676)
2018	BALANCE	77,765,000	17,285,856	95,050,856
	PAYMENT	(7,370,000)	(3,071,713)	(10,441,713)
2019	BALANCE	70,395,000	14,214,143	84,609,143
	PAYMENT	(7,945,000)	(2,790,113)	(10,735,113)
2020	BALANCE	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
	PAYMENT			
2030	BALANCE			
	PAYMENT			
2031	BALANCE			



SANTA FE COUNTY
FISCAL YEAR 2011 BUDGET
DEBT SCHEDULES



EQUIPMENT LOAN DEBT SERVICE DETAIL
(FUND 403)

Beginning of Fiscal Year Balance					
FY		PRINCIPAL	INTEREST	ADMIN FEE	TOTAL
2011	BALANCE	0	0	0	0
	PAYMENT				

Santa Fe County currently has no equipment loans or other short term loans, thus Fund 403 which supports debt service for such loans has no budget authority in FY 2011. Most recently, Santa Fe County had a three-year loan through the New Mexico Finance Authority's (NMFA) Public Project Revolving Fund (PPRF) which matured in FY 2009. Santa Fe County is one of more than 225 local government entities to take advantage of these loans which are specifically to fund infrastructure projects and equipment. The most recent loan funded the purchase of the Paramount Building in downtown Santa Fe which stood on the site where the new Judicial Complex will be built.



SANTA FE COUNTY
FISCAL YEAR 2011 BUDGET
DEBT SCHEDULES
REVENUE BOND DEBT SERVICE DETAIL
(FUND 406)



FY	Beginning of Fiscal Year Balance	GRT REVENUE Series 2010B 10.2 MM @2% to 4.25% Buckman Direct Diversion Project			GRT REVENUE Series 2010A \$21.2 MM @ 2% to 6% Buckman Direct Diversion Project			GRT REVENUE Series 2009 \$12.1 MM @ 2% to 6% Water Rights		
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
1998	BALANCE									
	PAYMENT									
1999	BALANCE									
	PAYMENT									
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									
	PAYMENT									
2010	BALANCE	10,195,000	5,213,448	15,408,448	21,215,000	11,227,244	32,442,244	12,090,000	5,493,005	17,583,005
	PAYMENT	0	(72,515)	(72,515)	0	(162,588)	(162,588)	(265,000)	(282,505)	(547,505)
2011	BALANCE	10,195,000	5,140,931	15,335,931	21,215,000	11,064,656	32,279,656	11,825,000	5,210,500	17,035,500
	PAYMENT	(265,000)	(389,631)	(654,631)	(585,000)	(873,606)	(1,458,606)	(440,000)	(456,981)	(896,981)
2012	BALANCE	9,930,000	4,751,300	14,681,300	20,630,000	10,191,050	30,821,050	11,385,000	4,753,519	16,138,519
	PAYMENT	(340,000)	(384,331)	(724,331)	(760,000)	(861,906)	(1,621,906)	(450,000)	(445,981)	(895,981)
2013	BALANCE	9,590,000	4,366,969	13,956,969	19,870,000	9,329,144	29,199,144	10,935,000	4,307,538	15,242,538
	PAYMENT	(350,000)	(377,531)	(727,531)	(775,000)	(846,706)	(1,621,706)	(480,000)	(438,981)	(918,981)
2014	BALANCE	9,240,000	3,989,438	13,229,438	19,095,000	8,482,438	27,577,438	10,475,000	3,870,556	14,345,556
	PAYMENT	(355,000)	(367,031)	(722,031)	(800,000)	(823,456)	(1,623,456)	(475,000)	(423,181)	(898,181)
2015	BALANCE	8,885,000	3,622,406	12,507,406	18,295,000	7,658,981	25,953,981	10,000,000	3,447,375	13,447,375
	PAYMENT	(370,000)	(356,381)	(726,381)	(825,000)	(799,456)	(1,624,456)	(490,000)	(405,431)	(895,431)
2016	BALANCE	8,515,000	3,266,025	11,781,025	17,470,000	6,859,525	24,329,525	9,510,000	3,041,944	12,551,944
	PAYMENT	(380,000)	(345,281)	(725,281)	(850,000)	(774,706)	(1,624,706)	(515,000)	(380,931)	(895,931)
2017	BALANCE	8,135,000	2,920,744	11,055,744	16,620,000	6,084,819	22,704,819	8,995,000	2,661,013	11,656,013
	PAYMENT	(395,000)	(330,081)	(725,081)	(880,000)	(740,706)	(1,620,706)	(535,000)	(360,331)	(895,331)
2018	BALANCE	7,740,000	2,590,663	10,330,663	15,740,000	5,344,113	21,084,113	8,460,000	2,300,681	10,760,681
	PAYMENT	(415,000)	(314,281)	(729,281)	(915,000)	(705,506)	(1,620,506)	(555,000)	(338,931)	(893,931)
2019	BALANCE	7,325,000	2,276,381	9,601,381	14,825,000	4,638,606	19,463,606	7,905,000	1,961,750	9,866,750
	PAYMENT	(430,000)	(297,681)	(727,681)	(955,000)	(668,906)	(1,623,906)	(585,000)	(311,181)	(896,181)
2020	BALANCE	6,895,000	1,978,700	8,873,700	13,870,000	3,969,700	17,839,700	7,320,000	1,650,569	8,970,569
	PAYMENT	(445,000)	(280,481)	(725,481)	(990,000)	(630,706)	(1,620,706)	(615,000)	(281,931)	(896,931)
2021	BALANCE	6,450,000	1,698,219	8,148,219	12,880,000	3,338,994	16,218,994	6,705,000	1,368,638	8,073,638
	PAYMENT	(465,000)	(262,681)	(727,681)	(1,030,000)	(591,106)	(1,621,106)	(640,000)	(257,331)	(897,331)
2022	BALANCE	5,985,000	1,435,538	7,420,538	11,850,000	2,747,888	14,597,888	6,065,000	1,111,306	7,176,306
	PAYMENT	(480,000)	(244,081)	(724,081)	(1,085,000)	(539,606)	(1,624,606)	(665,000)	(231,731)	(896,731)
2023	BALANCE	5,505,000	1,191,456	6,696,456	10,765,000	2,208,281	12,973,281	5,400,000	879,575	6,279,575
	PAYMENT	(500,000)	(224,881)	(724,881)	(1,135,000)	(485,356)	(1,620,356)	(685,000)	(210,950)	(895,950)
2024	BALANCE	5,005,000	966,575	5,971,575	9,630,000	1,722,925	11,352,925	4,715,000	668,625	5,383,625
	PAYMENT	(520,000)	(204,881)	(724,881)	(1,195,000)	(428,606)	(1,623,606)	(710,000)	(186,438)	(896,438)
2025	BALANCE	4,485,000	761,694	5,246,694	8,435,000	1,294,319	9,729,319	4,005,000	482,188	4,487,188
	PAYMENT	(540,000)	(184,081)	(724,081)	(1,255,000)	(368,856)	(1,623,856)	(740,000)	(158,038)	(898,038)
2026	BALANCE	3,945,000	577,613	4,522,613	7,180,000	925,463	8,105,463	3,265,000	324,150	3,589,150
	PAYMENT	(560,000)	(162,481)	(722,481)	(1,315,000)	(306,106)	(1,621,106)	(770,000)	(128,438)	(898,438)
2027	BALANCE	3,385,000	415,131	3,800,131	5,865,000	619,356	6,484,356	2,495,000	195,713	2,690,713
	PAYMENT	(585,000)	(140,081)	(725,081)	(1,380,000)	(240,356)	(1,620,356)	(800,000)	(97,638)	(897,638)
2028	BALANCE	2,800,000	275,050	3,075,050	4,485,000	379,000	4,864,000	1,695,000	98,075	1,793,075
	PAYMENT	(610,000)	(116,681)	(726,681)	(1,435,000)	(185,156)	(1,620,156)	(830,000)	(65,638)	(895,638)
2029	BALANCE	2,190,000	158,369	2,348,369	3,050,000	193,844	3,243,844	865,000	32,438	897,438
	PAYMENT	(635,000)	(92,281)	(727,281)	(1,495,000)	(127,756)	(1,622,756)	(865,000)	(32,438)	(897,438)
2030	BALANCE	1,555,000	66,088	1,621,088	1,555,000	66,088	1,621,087	0	0	0
	PAYMENT	(1,555,000)	(66,088)	(1,621,088)	(1,555,000)	(66,088)	(1,621,088)			
2031	BALANCE	0	0	0	0	0	0			
	PAYMENT									
2032	BALANCE									
	PAYMENT									
2033	BALANCE									
	PAYMENT									
2033	BALANCE									

SANTA FE COUNTY
FISCAL YEAR 2011 BUDGET
DEBT SCHEDULES
REVENUE BOND DEBT SERVICE DETAIL
(FUND 406)



FY	Beginning of Fiscal Year Balance	GRT REVENUE Series 2008 \$30 MM @ 3.5% to 6% Judicial Court Complex			GRT REVENUE SUBORDINATE 1997A \$6 MM @ 4.1% to 6% Sheriff's Facility			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	5,815,110	11,415,110	5,800,000	5,815,110	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	3,786,505	8,876,505	5,090,000	3,786,505	8,876,505
	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	30,000,000	24,176,757	54,176,757	4,805,000	3,226,655	8,031,655	34,805,000	27,403,412	62,208,412
	PAYMENT	(1,385,000)	(1,040,126)	(2,405,126)	(155,000)	(270,175)	(425,175)	(1,520,000)	(1,310,301)	(2,830,301)
2010	BALANCE	28,635,000	23,136,631	51,771,631	4,650,000	2,956,480	7,606,480	76,785,000	48,026,807	124,811,807
	PAYMENT	(1,275,000)	(1,366,406)	(2,641,406)	(160,000)	(262,270)	(422,270)	(1,700,000)	(2,146,284)	(3,846,284)
2011	BALANCE	27,360,000	21,770,225	49,130,225	4,490,000	2,694,210	7,184,210	75,085,000	45,880,523	120,965,523
	PAYMENT	(140,000)	(1,302,656)	(1,442,656)	(170,000)	(253,950)	(423,950)	(1,600,000)	(3,276,825)	(4,876,825)
2012	BALANCE	27,220,000	20,467,569	47,687,569	4,320,000	2,440,260	6,760,260	73,485,000	42,603,698	116,088,698
	PAYMENT	(170,000)	(1,297,756)	(1,467,756)	(180,000)	(245,110)	(425,110)	(1,900,000)	(3,235,085)	(5,135,085)
2013	BALANCE	27,050,000	19,169,812	46,219,812	4,140,000	2,195,150	6,335,150	71,585,000	39,368,613	110,953,613
	PAYMENT	(255,000)	(1,291,806)	(1,546,806)	(185,000)	(235,750)	(420,750)	(2,025,000)	(3,188,775)	(5,213,775)
2014	BALANCE	26,795,000	17,878,006	44,673,006	3,955,000	1,959,400	5,914,400	69,560,000	36,179,838	105,739,838
	PAYMENT	(275,000)	(1,282,881)	(1,557,881)	(195,000)	(226,500)	(421,500)	(2,100,000)	(3,123,050)	(5,223,050)
2015	BALANCE	26,520,000	16,595,125	43,115,125	3,760,000	1,732,900	5,492,900	67,460,000	33,056,788	100,516,788
	PAYMENT	(445,000)	(1,273,256)	(1,718,256)	(205,000)	(216,750)	(421,750)	(2,335,000)	(3,051,275)	(5,386,275)
2016	BALANCE	26,075,000	15,321,869	41,396,869	3,555,000	1,516,150	5,071,150	65,125,000	30,005,513	95,130,513
	PAYMENT	(515,000)	(1,255,456)	(1,770,456)	(215,000)	(206,500)	(421,500)	(2,475,000)	(2,962,875)	(5,437,875)
2017	BALANCE	25,560,000	14,066,412	39,626,412	3,340,000	1,309,650	4,649,650	62,650,000	27,042,638	89,692,638
	PAYMENT	(590,000)	(1,234,856)	(1,824,856)	(225,000)	(195,750)	(420,750)	(2,625,000)	(2,861,725)	(5,486,725)
2018	BALANCE	24,970,000	12,831,556	37,801,556	3,115,000	1,113,900	4,228,900	60,025,000	24,180,913	84,205,913
	PAYMENT	(665,000)	(1,211,256)	(1,876,256)	(240,000)	(184,500)	(424,500)	(2,790,000)	(2,754,475)	(5,544,475)
2019	BALANCE	24,305,000	11,620,300	35,925,300	2,875,000	929,400	3,804,400	57,235,000	21,426,438	78,661,438
	PAYMENT	(750,000)	(1,184,656)	(1,934,656)	(250,000)	(172,500)	(422,500)	(2,970,000)	(2,634,925)	(5,604,925)
2020	BALANCE	23,555,000	10,435,644	33,990,644	2,625,000	756,900	3,381,900	54,265,000	18,791,513	73,056,513
	PAYMENT	(835,000)	(1,154,656)	(1,989,656)	(265,000)	(157,500)	(422,500)	(3,150,000)	(2,505,275)	(5,655,275)
2021	BALANCE	22,720,000	9,280,987	32,000,987	2,380,000	599,400	2,979,400	51,115,000	16,286,238	67,401,238
	PAYMENT	(930,000)	(1,120,213)	(2,050,213)	(280,000)	(141,600)	(421,600)	(3,345,000)	(2,372,931)	(5,717,931)
2022	BALANCE	21,790,000	8,160,775	29,950,775	2,080,000	457,800	2,537,800	47,770,000	13,913,306	61,683,306
	PAYMENT	(1,025,000)	(1,080,688)	(2,105,688)	(300,000)	(124,800)	(424,800)	(3,555,000)	(2,220,906)	(5,775,906)
2023	BALANCE	20,765,000	7,080,087	27,845,087	1,780,000	333,000	2,113,000	44,215,000	11,692,400	55,907,400
	PAYMENT	(1,135,000)	(1,029,438)	(2,164,438)	(315,000)	(106,800)	(421,800)	(3,770,000)	(2,057,425)	(5,827,425)
2024	BALANCE	19,630,000	6,050,650	25,680,650	1,465,000	226,200	1,691,200	40,445,000	9,634,975	50,079,975
	PAYMENT	(1,265,000)	(972,688)	(2,237,688)	(335,000)	(87,900)	(422,900)	(4,025,000)	(1,880,513)	(5,905,513)
2025	BALANCE	18,365,000	5,077,962	23,442,962	1,130,000	138,300	1,268,300	36,420,000	7,754,462	44,174,462
	PAYMENT	(1,400,000)	(909,438)	(2,309,438)	(355,000)	(67,800)	(422,800)	(4,290,000)	(1,688,213)	(5,978,213)
2026	BALANCE	16,965,000	4,168,525	21,133,525	775,000	70,500	845,500	32,130,000	6,066,250	38,196,250
	PAYMENT	(1,535,000)	(839,438)	(2,374,438)	(375,000)	(46,500)	(421,500)	(4,555,000)	(1,482,963)	(6,037,963)
2027	BALANCE	15,430,000	3,329,087	18,759,087	400,000	24,000	424,000	27,575,000	4,583,287	32,158,287
	PAYMENT	(1,685,000)	(782,688)	(2,467,688)	(400,000)	(24,000)	(424,000)	(4,850,000)	(1,264,763)	(6,114,763)
2028	BALANCE	13,745,000	2,566,400	16,311,400	0	0	0	22,725,000	3,318,525	26,043,525
	PAYMENT	(1,840,000)	(682,650)	(2,522,650)				(4,715,000)	(1,050,125)	(5,765,125)
2029	BALANCE	11,905,000	1,883,750	13,788,750				18,010,000	2,268,400	20,278,400
	PAYMENT	(2,000,000)	(595,250)	(2,595,250)				(4,995,000)	(847,725)	(5,842,725)
2030	BALANCE	9,905,000	1,288,500	11,193,500				13,015,000	1,420,675	14,435,675
	PAYMENT	(2,180,000)	(495,250)	(2,675,250)				(5,290,000)	(627,425)	(5,917,425)
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)
2033	BALANCE	0	(0)	(0)				0	(0)	(0)

SANTA FE COUNTY
FISCAL YEAR 2011 BUDGET
DEBT SCHEDULES
REVENUE BOND DEBT SERVICE DETAIL
(FUND 405)



Beginning of Fiscal Year Balance		CORRECTIONAL SYSTEM 1997 \$30 MM @ 4.1% to 6% Correctional Facility		
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	29,847,500	59,072,500
	PAYMENT	(310,000)	(1,620,830)	(1,930,830)
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	24,828,350	53,288,350
	PAYMENT	(350,000)	(1,578,145)	(1,928,145)
2005	BALANCE	28,110,000	23,248,205	51,358,205
	PAYMENT	(385,000)	(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 TOTAL GO & GRT DEBT SERVICE

