

**Santa Fe County Outstanding Capital Outlay Gross Receipts Tax Revenue Bonds
Summary for All Series**

Date	Principal	Interest	Total Debt Service	Calendar Year Debt Service	Fiscal Year Debt Service
1/1/2008	\$ -	\$ -	\$ -	\$ -	
7/1/2008	\$ -	\$ -	\$ -	\$ -	
6/1/2009	\$ -	\$ -	\$ -	\$ -	\$ -
12/1/2009	\$ -	\$ -	\$ -	\$ -	\$ 500,102.52
6/1/2010	\$ 265,000.00	\$ 235,102.52	\$ 500,102.52	\$ 1,131,721.28	\$ 2,553,237.52
12/1/2010	\$ -	\$ 631,618.76	\$ 631,618.76	\$ 2,544,737.52	\$ 2,796,237.52
6/1/2011	\$ 1,290,000.00	\$ 631,618.76	\$ 1,921,618.76	\$ 2,785,237.52	\$ 2,809,237.52
12/1/2011	\$ -	\$ 623,118.76	\$ 623,118.76	\$ 2,792,362.52	\$ 2,820,487.52
6/1/2012	\$ 1,550,000.00	\$ 623,118.76	\$ 2,173,118.76	\$ 2,803,162.52	\$ 2,840,837.52
12/1/2012	\$ -	\$ 612,118.76	\$ 612,118.76	\$ 2,822,912.52	\$ 2,864,987.52
6/1/2013	\$ 1,585,000.00	\$ 612,118.76	\$ 2,197,118.76	\$ 2,840,387.52	\$ 2,880,787.52
12/1/2013	\$ -	\$ 595,243.76	\$ 595,243.76	\$ 2,855,287.52	\$ 2,979,566.39
6/1/2014	\$ 1,630,000.00	\$ 595,243.76	\$ 2,225,243.76	\$ 3,064,272.63	\$ 3,174,200.00
12/1/2014	\$ -	\$ 577,918.76	\$ 577,918.76	\$ 3,131,725.00	\$ 3,034,250.00
6/1/2015	\$ 1,685,000.00	\$ 577,918.76	\$ 2,262,918.76	\$ 2,993,175.00	\$ 3,037,100.00
12/1/2015	\$ -	\$ 559,993.76	\$ 559,993.76	\$ 2,986,725.00	\$ 3,031,350.00
6/1/2016	\$ 1,745,000.00	\$ 559,993.76	\$ 2,304,993.76	\$ 2,978,600.00	\$ 3,030,850.00
12/1/2016	\$ -	\$ 535,393.76	\$ 535,393.76	\$ 2,975,475.00	\$ 3,035,100.00
6/1/2017	\$ 1,810,000.00	\$ 535,393.76	\$ 2,345,393.76	\$ 2,976,850.00	\$ 3,033,600.00
12/1/2017	\$ -	\$ 509,893.76	\$ 509,893.76	\$ 2,972,475.00	\$ 3,031,350.00
6/1/2018	\$ 1,895,000.00	\$ 574,672.63	\$ 2,469,672.63	\$ 2,992,675.00	\$ 3,033,100.00
12/1/2018	\$ -	\$ 594,600.00	\$ 594,600.00	\$ 2,990,625.00	\$ 3,034,000.00
6/1/2019	\$ 1,985,000.00	\$ 594,600.00	\$ 2,579,600.00	\$ 2,991,100.00	\$ 3,028,200.00
12/1/2019	\$ -	\$ 552,125.00	\$ 552,125.00	\$ 2,984,100.00	\$ -
6/1/2020	\$ 1,930,000.00	\$ 552,125.00	\$ 2,482,125.00	\$ 28,865,000.00	\$ 7,075,750.00
12/1/2020	\$ -	\$ 511,050.00	\$ 511,050.00	\$ 35,940,750.00	\$ -
6/1/2021	\$ 2,015,000.00	\$ 511,050.00	\$ 2,526,050.00	\$ 3,037,100.00	\$ -
12/1/2021	\$ -	\$ 460,675.00	\$ 460,675.00	\$ 3,031,350.00	\$ -
6/1/2022	\$ 2,110,000.00	\$ 460,675.00	\$ 2,570,675.00	\$ 3,032,250.00	\$ -
12/1/2022	\$ -	\$ 407,925.00	\$ 407,925.00	\$ 3,030,850.00	\$ -
6/1/2023	\$ 2,215,000.00	\$ 407,925.00	\$ 2,622,925.00	\$ 3,035,100.00	\$ -
12/1/2023	\$ -	\$ 352,550.00	\$ 352,550.00	\$ 3,033,600.00	\$ -
6/1/2024	\$ 2,330,000.00	\$ 352,550.00	\$ 2,682,550.00	\$ 3,031,350.00	\$ -
12/1/2024	\$ -	\$ 294,300.00	\$ 294,300.00	\$ 3,033,100.00	\$ -
6/1/2025	\$ 2,445,000.00	\$ 294,300.00	\$ 2,739,300.00	\$ 3,032,250.00	\$ -
12/1/2025	\$ -	\$ 233,175.00	\$ 233,175.00	\$ 3,034,000.00	\$ -
6/1/2026	\$ 2,565,000.00	\$ 233,175.00	\$ 2,798,175.00	\$ 3,033,100.00	\$ -
12/1/2026	\$ -	\$ 169,050.00	\$ 169,050.00	\$ 3,032,250.00	\$ -
6/1/2027	\$ 2,695,000.00	\$ 169,050.00	\$ 2,864,050.00	\$ 3,034,000.00	\$ -
12/1/2027	\$ -	\$ 128,625.00	\$ 128,625.00	\$ 3,028,200.00	\$ -
6/1/2028	\$ 2,775,000.00	\$ 128,625.00	\$ 2,903,625.00	\$ 3,034,000.00	\$ -
12/1/2028	\$ -	\$ 87,000.00	\$ 87,000.00	\$ 3,028,200.00	\$ -
6/1/2029	\$ 2,860,000.00	\$ 87,000.00	\$ 2,947,000.00	\$ 3,028,200.00	\$ -
12/1/2029	\$ -	\$ 44,100.00	\$ 44,100.00	\$ 3,028,200.00	\$ -
6/1/2030	\$ 2,940,000.00	\$ 44,100.00	\$ 2,984,100.00	\$ 3,028,200.00	\$ -
12/1/2030	\$ -	\$ -	\$ -	\$ 3,028,200.00	\$ -
TOTAL	\$ 28,865,000.00	\$ 7,075,750.00	\$ 35,940,750.00		

Series 2017 Capital Outlay Gross Receipts Tax Refunding Revenue Bonds
Call Date June 1, 2027

Delivered December 12, 2017
Original Par Amount \$25,470,000

Date	Principal	Interest	Total Debt Service	Calendar Year Debt Service	Fiscal Year Debt Service
12/1/2018		\$ 523,575.00	\$ 523,575.00	\$ 1,025,247.63	\$ 1,062,150.00
6/1/2019	\$ 15,000.00	\$ 523,575.00	\$ 538,575.00	\$ 1,062,000.00	\$ 1,541,850.00
12/1/2019		\$ 523,425.00	\$ 523,425.00		
6/1/2020	\$ 495,000.00	\$ 523,425.00	\$ 1,018,425.00	\$ 1,529,475.00	\$ 3,037,100.00
12/1/2020		\$ 511,050.00	\$ 511,050.00		
6/1/2021	\$ 2,015,000.00	\$ 511,050.00	\$ 2,526,050.00	\$ 2,986,725.00	\$ 3,031,350.00
12/1/2021		\$ 460,675.00	\$ 460,675.00		
6/1/2022	\$ 2,110,000.00	\$ 460,675.00	\$ 2,570,675.00	\$ 2,978,600.00	\$ 3,030,850.00
12/1/2022		\$ 407,925.00	\$ 407,925.00		
6/1/2023	\$ 2,215,000.00	\$ 407,925.00	\$ 2,622,925.00	\$ 2,975,475.00	\$ 3,035,100.00
12/1/2023		\$ 352,550.00	\$ 352,550.00		
6/1/2024	\$ 2,330,000.00	\$ 352,550.00	\$ 2,682,550.00	\$ 2,976,850.00	\$ 3,033,600.00
12/1/2024		\$ 294,300.00	\$ 294,300.00		
6/1/2025	\$ 2,445,000.00	\$ 294,300.00	\$ 2,739,300.00	\$ 2,972,475.00	\$ 3,031,350.00
12/1/2025		\$ 233,175.00	\$ 233,175.00		
6/1/2026	\$ 2,565,000.00	\$ 233,175.00	\$ 2,798,175.00	\$ 2,967,225.00	\$ 3,033,100.00
12/1/2026		\$ 169,050.00	\$ 169,050.00		
6/1/2027	\$ 2,695,000.00	\$ 169,050.00	\$ 2,864,050.00	\$ 2,992,675.00	\$ 3,032,250.00
12/1/2027		\$ 128,625.00	\$ 128,625.00		
6/1/2028	\$ 2,775,000.00	\$ 128,625.00	\$ 2,903,625.00	\$ 2,990,625.00	\$ 3,034,000.00
12/1/2028		\$ 87,000.00	\$ 87,000.00		
6/1/2029	\$ 2,860,000.00	\$ 87,000.00	\$ 2,947,000.00	\$ 2,991,100.00	\$ 3,028,200.00
12/1/2029		\$ 44,100.00	\$ 44,100.00		
6/1/2030	\$ 2,940,000.00	\$ 44,100.00	\$ 2,984,100.00	\$ 2,984,100.00	
TOTAL	\$ 25,460,000.00	\$ 6,947,325.00	\$ 32,407,325.00		

Series 2010B Capital Outlay Gross Receipts Tax Revenue Bonds
Call Date June 1, 2020 (2021 through 2030 maturities refunded)

Delivered March 24, 2010
Original Par Amount \$10,195,000

Date	Principal	Interest	Total Debt Service	Calendar Year Debt Service	Fiscal Year Debt Service
12/1/2018		\$ 17,500.00	\$ 17,500.00	\$ 458,300.00	\$ 465,000.00
6/1/2019	\$ 430,000.00	\$ 17,500.00	\$ 447,500.00	\$ 456,400.00	\$ 462,800.00
12/1/2019		\$ 8,900.00	\$ 8,900.00		
6/1/2020	\$ 445,000.00	\$ 8,900.00	\$ 453,900.00	\$ 453,900.00	\$ -
12/1/2020		\$ -	\$ -		
TOTAL	\$ 875,000.00	\$ 35,300.00	\$ 910,300.00		

Series 2010A Capital Outlay Gross Receipts Tax Revenue Bonds
Call Date June 1, 2020 (2021 through 2030 maturities refunded)

Delivered March 24, 2010
Original Par Amount \$21,215,000

Date	Principal	Interest	Total Debt Service	Calendar Year Debt Service	Fiscal Year Debt Service
12/1/2018		\$ 38,900.00	\$ 38,900.00	\$ 1,011,100.00	\$ 1,032,800.00
6/1/2019	\$ 955,000.00	\$ 38,900.00	\$ 993,900.00	\$ 1,013,700.00	\$ 1,029,600.00
12/1/2019		\$ 19,800.00	\$ 19,800.00		
6/1/2020	\$ 990,000.00	\$ 19,800.00	\$ 1,009,800.00	\$ 1,009,800.00	\$ -
12/1/2020		\$ -	\$ -		
TOTAL	\$ 1,945,000.00	\$ 78,500.00	\$ 2,023,500.00		

Series 2009 Capital Outlay Gross Receipts Tax Revenue Bonds
Call Date June 1, 2019 (2020 through 2029 maturities refunded)

Delivered October 21, 2009
Original Par Amount \$12,090,000

Date	Principal	Interest	Total Debt Service	Calendar Year Debt Service	Fiscal Year Debt Service
12/1/2018		\$ 14,625.00	\$ 14,625.00	\$ 598,125.00	\$ 614,250.00
6/1/2019	\$ 585,000.00	\$ 14,625.00	\$ 599,625.00	\$ 599,625.00	
12/1/2019		\$ -	\$ -		\$ -
TOTAL	\$ 585,000.00	\$ 14,625.00	\$ 599,625.00		