

DEBT SCHEDULES

GENERAL OBLIGATION BOND DEBT SERVICE DETAIL (FUND 401)

of Fis Year Balar Pays Pays Pays Pays Pays Pays Pays Pays	Fiscal lance LANCE LYMENT LLANCE	25,000,000 (400,000) (2,800,000) (500,000)	15,068,830 (893,705) 14,175,125 (1,021,125)	40,068,830 (1,293,705) 38,775,125 (3,821,125)	8,490,000 (90,000) 8,400,000 (450,000)	2,244,410 (117,478) 2,126,932 (316,525)	TOTAL TOTAL 10,734,410 (117,478) 10,616,932 (406,525)	\$4.31 MM @	935,971 (96,233) 839,738 (176,755) 662,983 (166,210) 496,773 (144,550) 352,223 (121,935) (121,935) (172,685) 58,956 (44,105)	, D
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FY 1999 BALA PAYN 2002 BALA PAYN 2006 BALA PAYN 2006 BALA PAYN 2007 BALA PAYN 2007 BALA PAYN 2010 BALA PAYN 2011 BALA PAYN 201	ALANCE LYMENT ALANCE	25,000,000 (400,000) (24,600,000) (2,800,000) 21,800,000	15,068,830 (893,705) (4,021,125) 13,154,000	40,068,830 (1,293,705) 38,277,5125 (3,821,125)	8,490,000 8,490,000 (90,000) 8,400,000 (450,000)	2,244,410 (117,478) 2,126,932 (316,525) 1,810,407	10,734,410 (117,478) 10,616,932 (406,525)	4,310,000 (0) 4,310,000 (0) 4,310,000 (570,000) 3,740,000 (575,000) 2,595,000 (575,000) (575,000) (575,000) (575,000) (675,000) 1,345,000	935,971 (96,233) 839,738 (176,755) 662,983 (166,210) 496,773 (144,550) 352,223 (121,935) 230,288 (98,647) 131,641 (72,685) 58,956	5,245,971 (96,233) 5,149,738 (176,755) 4,972,983 (736,210) 4,236,773 (714,550) 3,522,223 (696,935) 2,825,288 (673,647) (747,685)
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PAYM 2004 BALA PAYM 2005 BALA PAYM 2006 BALA PAYM 2007 BALA PAYM 2007 BALA PAYM 2008 BALA PAYM 2010 BALA PAYM 2011 BALA PAYM 2011 BALA PAYM 2012 BALA PAYM 2014 BALA PAYM 2015 BALA PAYM 2016 BALA PAYM 2017 BALA PAYM 2018 BALA PAYM 2018 BALA PAYM 2018 BALA PAYM 2018 BALA PAYM 2019 BALA PAYM 2019 BALA	AYMENT ALANCE AYMENT ALANCE AYMENT ALANCE	(400,000) 24,600,000 (2,800,000) 21,800,000	(893,705) 14,175,125 (1,021,125) 13,154,000	(1,293,705) 38,775,125 (3,821,125)	8,490,000 (90,000) 8,400,000 (450,000)	(117,478) 2,126,932 (316,525) 1,810,407	(117,478) 10,616,932 (406,525)	(570,000) 3,170,000 (575,000) 2,595,000 (575,000) 2,020,000 (675,000) 1,345,000	(144,550) 352,223 (121,935) 230,288 (98,647) 131,641 (72,685) 58,956	(714,550) 3,522,223 (696,935) 2,825,288 (673,647) 2,151,641 (747,685)
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PAYN 2005 BALA PAYN 2006 BALA PAYN 2007 BALA PAYN 2008 BALA PAYN 2008 BALA PAYN 2010 BALA PAYN 2011 BALA PAYN 2012 BALA PAYN 2012 BALA PAYN 2014 BALA PAYN 2015 BALA PAYN 2016 BALA PAYN 2017 BALA PAYN 2018 BALA PAYN 2018 BALA PAYN 2019 BALA PAYN 2018 BALA PAYN 2019 BALA PAYN 2019 BALA	YMENT LANCE YMENT LANCE YMENT LANCE YMENT LANCE YMENT LANCE YMENT LANCE	(400,000) 24,600,000 (2,800,000) 21,800,000	(893,705) 14,175,125 (1,021,125) 13,154,000	(1,293,705) 38,775,125 (3,821,125)	8,490,000 (90,000) 8,400,000 (450,000)	(117,478) 2,126,932 (316,525) 1,810,407	(117,478) 10,616,932 (406,525)	(575,000) 2,595,000 (575,000) 2,020,000 (675,000) 1,345,000	(121,935) 230,288 (98,647) 131,641 (72,685) 58,956	(696,935) 2,825,288 (673,647) 2,151,641 (747,685)
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PAYM 2006 BALA PAYM 2007 BALA PAYM 2008 BALA PAYM 2009 BALA PAYM 2010 BALA PAYM 2011 BALA PAYM 2012 BALA PAYM 2013 BALA PAYM 2014 BALA PAYM 2015 BALA PAYM 2016 BALA PAYM 2017 BALA PAYM 2018 BALA PAYM 2018 BALA PAYM 2019 BALA PAYM 2019 BALA	YMENT LANCE YMENT LANCE YMENT LANCE YMENT LANCE YMENT LANCE	(400,000) 24,600,000 (2,800,000) 21,800,000	(893,705) 14,175,125 (1,021,125) 13,154,000	(1,293,705) 38,775,125 (3,821,125)	8,490,000 (90,000) 8,400,000 (450,000)	(117,478) 2,126,932 (316,525) 1,810,407	(117,478) 10,616,932 (406,525)	(575,000) 2,020,000 (675,000) 1,345,000	(98,647) 131,641 (72,685) 58,956	(673,647) 2,151,641 (747,685)
2006 BALA PAYN 2007 BALA PAYN 2008 BALA PAYN 2010 BALA PAYN 2011 BALA PAYN 2011 BALA PAYN 2012 BALA PAYN 2013 BALA PAYN 2014 BALA PAYN 2015 BALA PAYN 2016 BALA PAYN 2017 BALA PAYN 2018 BALA PAYN 2019 BALA	LANCE LYMENT LANCE LYMENT LANCE LYMENT LANCE LYMENT LANCE	(400,000) 24,600,000 (2,800,000) 21,800,000	(893,705) 14,175,125 (1,021,125) 13,154,000	(1,293,705) 38,775,125 (3,821,125)	8,490,000 (90,000) 8,400,000 (450,000)	(117,478) 2,126,932 (316,525) 1,810,407	(117,478) 10,616,932 (406,525)	2,020,000 (675,000) 1,345,000	131,641 (72,685) 58,956	2,151,641 (747,685)
PAYM 2007 BALA PAYM 2008 BALA PAYM 2009 BALA PAYM 2010 BALA PAYM 2011 BALA PAYM 2013 BALA PAYM 2014 BALA PAYM 2015 BALA PAYM 2016 BALA PAYM 2016 BALA PAYM 2017 BALA PAYM 2018 BALA PAYM 2019 BALA	AYMENT ALANCE AYMENT ALANCE AYMENT ALANCE AYMENT ALANCE	(400,000) 24,600,000 (2,800,000) 21,800,000	(893,705) 14,175,125 (1,021,125) 13,154,000	(1,293,705) 38,775,125 (3,821,125)	8,490,000 (90,000) 8,400,000 (450,000)	(117,478) 2,126,932 (316,525) 1,810,407	(117,478) 10,616,932 (406,525)	(675,000) 1,345,000	(72,685) 58,956	(747,685)
2007 BALA PAYN 2008 BALA PAYN 2009 BALA PAYN 2010 BALA PAYN 2011 BALA PAYN 2012 BALA PAYN 2013 BALA PAYN 2014 BALA PAYN 2015 BALA PAYN 2016 BALA PAYN 2017 BALA 2018 BALA PAYN 2019 BALA PAYN 2019 BALA PAYN 2019 BALA	LANCE LANCE LYMENT LANCE LYMENT LANCE LYMENT	(400,000) 24,600,000 (2,800,000) 21,800,000	(893,705) 14,175,125 (1,021,125) 13,154,000	(1,293,705) 38,775,125 (3,821,125)	(90,000) 8,400,000 (450,000)	2,126,932 (316,525) 1,810,407	10,616,932 (406,525)	1,345,000	58,956	
PAYM 2008 BALA PAYM 2010 BALA PAYM 2011 BALA PAYM 2011 BALA PAYM 2012 BALA PAYM 2013 BALA PAYM 2015 BALA PAYM 2016 BALA PAYM 2017 BALA PAYM 2018 BALA PAYM 2019 BALA PAYM 2019 BALA	ALANCE ALANCE ALANCE ALANCE ALANCE	(400,000) 24,600,000 (2,800,000) 21,800,000	(893,705) 14,175,125 (1,021,125) 13,154,000	(1,293,705) 38,775,125 (3,821,125)	(90,000) 8,400,000 (450,000)	(316,525) 1,810,407	10,616,932 (406,525)	, ,	,	
2008 BALA PAYN 2009 BALA PAYN 2010 BALA PAYN 2011 BALA PAYN 2012 BALA PAYN 2013 BALA PAYN 2014 BALA PAYN 2015 BALA PAYN 2016 BALA PAYN 2017 BALA PAYN 2018 BALA PAYN 2018 BALA PAYN 2019 BALA	ALANCE AYMENT ALANCE AYMENT ALANCE	(400,000) 24,600,000 (2,800,000) 21,800,000	(893,705) 14,175,125 (1,021,125) 13,154,000	(1,293,705) 38,775,125 (3,821,125)	8,400,000 (450,000)	1,810,407		(670,000)	(44.105)	
PAYM 2009 BALA PAYM 2010 BALA PAYM 2011 BALA PAYM 2012 BALA PAYM 2013 BALA PAYM 2015 BALA PAYM 2016 BALA PAYM 2016 BALA PAYM 2017 BALA PAYM 2018 BALA PAYM 2018 BALA PAYM 2019 BALA	ALANCE AYMENT ALANCE	(400,000) 24,600,000 (2,800,000) 21,800,000	(893,705) 14,175,125 (1,021,125) 13,154,000	(1,293,705) 38,775,125 (3,821,125)	(450,000)				(44, 100)	(714,105)
2009 BALA PAYN 2010 BALA PAYN 2011 BALA PAYN 2012 BALA PAYN 2013 BALA PAYN 2014 BALA PAYN 2015 BALA PAYN 2016 BALA PAYN 2017 BALA PAYN 2018 BALA PAYN 2019 BALA PAYN 2019 BALA	LANCE YMENT LANCE	(400,000) 24,600,000 (2,800,000) 21,800,000	(893,705) 14,175,125 (1,021,125) 13,154,000	38,775,125 (3,821,125)			10,210,407	675,000	14,851	689,851
2010 BALA PAYM 2011 BALA PAYM 2012 BALA PAYM 2013 BALA PAYM 2014 BALA PAYM 2015 BALA PAYM 2016 BALA PAYM 2017 BALA PAYM 2018 BALA PAYM 2019 BALA PAYM 2019 BALA	YMENT	(2,800,000) 21,800,000	(1,021,125) 13,154,000	(3,821,125)	7.050.000	(307,750)	(757,750)	(675,000)	(14,851)	(689,851)
2010 BALA PAYN 2011 BALLA PAYN 2012 BALA PAYN 2013 BALA PAYN 2014 BALA PAYN 2015 BALA PAYN 2016 BALA PAYN 2017 BALA PAYN 2018 BALA PAYN 2019 BALA PAYN 2019 BALA	LANCE	21,800,000	13,154,000	<u> </u>	7,950,000	1,502,657	9,452,657	0	0	0
PAYM 2011 BALA PAYM 2012 BALA PAYM 2013 BALA PAYM 2014 BALA PAYM 2016 BALA PAYM 2017 BALA PAYM 2018 BALA PAYM 2019 BALA PAYM 2018 BALA PAYM 2018 BALA PAYM 2018 BALA			, ,		(655,000)	(289,794)	(944,794)			
2011 BALA PAYN 2012 BALA PAYN 2013 BALA PAYN 2014 BALA PAYN 2016 BALA PAYN 2016 BALA PAYN 2017 BALA 2018 BALA PAYN 2019 BALA PAYN 2019 BALA	VMENT	(500,000)		34,954,000	7,295,000	1,212,863	8,507,863			
PAYM 2012 BALA PAYM 2013 BALA PAYM 2014 BALA PAYM 2015 BALA PAYM 2016 BALA PAYM 2017 BALA PAYM 2018 BALA PAYM 2019 BALA PAYM 2019 BALA	v i ivi⊑ivii		(939,875)	(1,439,875)	(815,000)	(265,906)	(1,080,906)			
2012 BALA PAYN 2013 BALA PAYN 2014 BALA PAYN 2015 BALA PAYN 2016 BALA PAYN 2017 BALA PAYN 2018 BALA PAYN 2018 BALA PAYN 2018 BALA PAYN 2018 BALA	LANCE	21,300,000	12,214,125	33,514,125	6,480,000	946,957	7,426,957			
PAYM 2013 BALA PAYM 2014 BALA PAYM 2015 BALA PAYM 2016 BALA PAYM 2017 BALA PAYM 2018 BALA PAYM 2018 BALA PAYM 2019 BALA PAYM 2019 BALA	YMENT	(500,000)	(918,000)	(1,418,000)	(835,000)	(238,050)	(1,073,050)			
2013 BALA PAYM 2014 BALA PAYM 2015 BALA PAYM 2016 BALA PAYM 2017 BALA PAYM 2018 BALA PAYM 2019 BALA PAYM 2020 BALA	LANCE	20,800,000	11,296,125	32,096,125	5,645,000	708,907	6,353,907			
PAYM 2014 BALA PAYM 2015 BALA PAYM 2016 BALA PAYM 2017 BALA PAYM 2018 BALA PAYM 2019 BALA PAYM 2019 BALA	YMENT	(250,000)	(902,063)	(1,152,063)	(860,000)	(207,313)	(1,067,313)			
2014 BALA PAYN 2015 BALA PAYN 2016 BALA PAYN 2017 BALA PAYN 2018 BALA PAYN 2019 BALA PAYN 2019 BALA	LANCE	20,550,000	10,394,062	30,944,062	4,785,000	501,594	5,286,594			
2015 BALA PAYN 2016 BALA PAYN 2017 BALA PAYN 2018 BALA PAYN 2019 BALA PAYN 2020 BALA	YMENT	(250,000)	(891,438)	(1,141,438)	(885,000)	(174,594)	(1,059,594)			
2015 BALA PAYN 2016 BALA PAYN 2017 BALA PAYN 2018 BALA PAYN 2019 BALA PAYN 2020 BALA	LANCE	20,300,000	9,502,624	29,802,624	3,900,000	327,000	4,227,000			
2016 BALA PAYN 2017 BALA PAYN 2018 BALA PAYN 2019 BALA PAYN 2020 BALA	YMENT	(250,000)	(881,125)	(1,131,125)	(920,000)	(139,600)	(1,059,600)			
2016 BALA PAYM 2017 BALA PAYM 2018 BALA PAYM 2019 BALA PAYM 2020 BALA		20,050,000	8,621,499	28,671,499	2,980,000	187,400	3,167,400			
PAYM 2017 BALA PAYM 2018 BALA PAYM 2019 BALA PAYM 2020 BALA	YMENT	(250,000)	(871,125)	(1,121,125)	(950,000)	(102,200)	(1,052,200)			
2017 BALA PAYN 2018 BALA PAYN 2019 BALA PAYN 2020 BALA		19,800,000	7,750,374	27,550,374	2,030,000	85,200	2,115,200			
PAYN 2018 BALA PAYN 2019 BALA PAYN 2020 BALA	YMENT	(500,000)	(856,125)	(1,356,125)	(990,000)	(63,400)	(1,053,400)			
2018 BALA PAYN 2019 BALA PAYN 2020 BALA		19,300,000	6,894,249	26,194,249	1,040,000	21,800	1,061,800			
PAYM 2019 BALA PAYM 2020 BALA	YMENT	(750,000)	(831,125)	(1,581,125)	(1,040,000)	(21,800)	(1,061,800)			
2019 BALA PAYN 2020 BALA		18,550,000	6,063,124	24,613,124	0	0	0			
PAYN 2020 BALA	YMENT	(750,000)	(801,125)	(1,551,125)						
2020 BALA		17,800,000	5,261,999	23,061,999						
	YMENT	(750,000)	(771,125)	(1,521,125)						
		17,050,000	4,490,874	21,540,874						
	YMENT	(750,000)	(741,125)	(1,491,125) 20,049,749				1		
2021 BALA	YMENT	16,300,000 (750,000)	3,749,749 (710,656)	(1,460,656)	-					
2022 BALA		15,550,000	3,039,093	18,589,093						
	トマンス	(750.000)	(679,718)	(1,429,718)	-			1		
		44.000.000	_`	12 150 025	1			1		
	YMENT	(1,400,000)	2,359,375 (633,625)	(2,033,625)						
2024 BALA	YMENT	13,400,000	1,725,750	15,125,750						
	YMENT LANCE YMENT	(1,400,000)	(571,500)	(1,971,500)						
2025 BALA	ALANCE ALANCE AYMENT ALANCE		1,154,250	13,154,250						
	AYMENT ALANCE AYMENT ALANCE AYMENT		(507,375)	(1,957,375)						
2026 BALA	AYMENT LANCE AYMENT LANCE AYMENT LANCE	12,000,000	646,875	11,196,875						
	YMENT LANCE YMENT LANCE YMENT LANCE LYMENT	12,000,000 (1,450,000)		(1,892,125)						
2027 BALA	YMENT LANCE YMENT LANCE YMENT LANCE YMENT LANCE	12,000,000 (1,450,000) 10,550,000		9,304,750						
PAYN	AYMENT ALANCE AYMENT ALANCE AYMENT ALANCE AYMENT ALANCE AYMENT	12,000,000 (1,450,000) 10,550,000 (1,450,000)	(442,125)							
2028 BALA	AYMENT ALANCE AYMENT ALANCE AYMENT ALANCE AYMENT ALANCE AYMENT ALANCE AYMENT	12,000,000 (1,450,000) 10,550,000		(9,304,750)						



DEBT SCHEDULES

GENERAL OBLIGATION BOND DEBT SERVICE DETAIL (FUND 401)

	Beginning GOB 2001 PUBLIC SAFETY/WOR			Y/WORKS	GOB 1999 OI	PEN SPACE		GOB 2001A OPEN SPACE			
	of Fiscal \$ 8.5 MM @ 4.375%		.375% to 5%		\$ 12 MM @ 5	.65%		\$8 MM @ 4% TO 4.625%			
	Year	Public Safety	and Public Wo	orks	Open Space and trails			Acquire real estate and easements for			
	Balance	buildings						open space, a	and trails		
FY		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	
1999	BALANCE										
	PAYMENT										
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	8,500,000	3,085,999	11,585,999	12,000,000	8,087,750	20,087,750	8,000,000	3,211,041	11,211,041	
	PAYMENT	(0)	(266,771)	(266,771)	(75,000)	(610,345)	(685,345)	(0)	(197,028)	(197,028)	
2003	BALANCE	8,500,000	2,819,228	11,319,228	11,925,000	7,477,405	19,402,405	8,000,000	3,014,013	11,014,013	
	PAYMENT	(245,000)	(393,419)	(638,419)	(80,000)	(604,920)	(684,920)	(385,000)	(337,763)	(722,763)	
2004	BALANCE	8,255,000	2,425,809	10,680,809	11,845,000	6,872,485	18,717,485	7,615,000	2,676,250	10,291,250	
	PAYMENT	(320,000)	(377,881)	(697,881)	(25,000)	(601,245)	(626,245)	(400,000)	(320,437)	(720,437)	
2005	BALANCE	7,935,000	2,047,928	9,982,928	11,820,000	6,271,240	18,091,240	7,215,000	2,355,813	9,570,813	
	PAYMENT	(625,000)	(355,019)	(980,019)	(0)	(600,370)	(600,370)	(420,000)	(302,438)	(722,438)	
2006	BALANCE	7,310,000	1,692,909	9,002,909	11,820,000	5,670,870	17,490,870	6,795,000	2,053,375	8,848,375	
	PAYMENT	(575,000)	(326,581)	(901,581)	(0)	(600,370)	(600,370)	(440,000)	(285,637)	(725,637)	
2007	BALANCE	6,735,000	1,366,328	8,101,328	11,820,000	5,070,500	16,890,500	6,355,000	1,767,738	8,122,738	
	PAYMENT	(625,000)	(298,534)	(923,534)	(0)	(600,370)	(600,370)	(460,000)	(268,038)	(728,038)	
2008	BALANCE	6,110,000	1,067,794	7,177,794	11,820,000	4,470,130	16,290,130	5,895,000	1,499,700	7,394,700	
	PAYMENT	(640,000)	(268,862)	(908,862)	(0)	(600,370)	(600,370)	(480,000)	(249,637)	(729,637)	
2009	BALANCE	5,470,000	798,932	6,268,932	11,820,000	3,869,760	15,689,760	5,415,000	1,250,063	6,665,063	
	PAYMENT	(785,000)	(233,238)	(1,018,238)	(470,000)	(583,920)	(1,053,920)	(500,000)	(230,437)	(730,437)	
2010	BALANCE	4,685,000	565,694	5,250,694	11,350,000	3,285,840	14,635,840	4,915,000	1,019,626	5,934,626	
	PAYMENT	(830,000)	(195,456)	(1,025,456)	(715,000)	(542,445)	(1,257,445)	(525,000)	(210,438)	(735,438)	
2011	BALANCE	3,855,000	370,238	4,225,238	10,635,000	2,743,395	13,378,395	4,390,000	809,188	5,199,188	
	PAYMENT	(885,000)	(157,388)	(1,042,388)	(755,000)	(490,995)	(1,245,995)	(550,000)	(189,437)	(739,437)	
2012	BALANCE	2,970,000	212,850	3,182,850	9,880,000	2,252,400	12,132,400	3,840,000	619,751	4,459,751	
	PAYMENT	(945,000)	(116,213)	(1,061,213)	(790,000)	(446,005)	(1,236,005)	(575,000)	(167,437)	(742,437)	
2013	BALANCE	2,025,000	96,637	2,121,637	9,090,000	1,806,395	10,896,395	3,265,000	452,314	3,717,314	
0044	PAYMENT	(990,000)	(72,056)	(1,062,056)	(830,000)	(407,520)	(1,237,520)	(600,000)	(144,437)	(744,437)	
2014	BALANCE	1,035,000	24,581	1,059,581	8,260,000	1,398,875	9,658,875	2,665,000	307,877	2,972,877	
	PAYMENT	(1,035,000)	(24,581)	(1,059,581)	(875,000)	(366,600)	(1,241,600)	(625,000)	(119,237)	(744,237)	
2015	BALANCE	0	0	0	7,385,000	1,032,275	8,417,275	2,040,000	188,640	2,228,640	
0040	PAYMENT				(920,000)	(323,175)	(1,243,175)	(650,000)	(92,362)	(742,362)	
2016	BALANCE				6,465,000	709,100	7,174,100	1,390,000	96,278	1,486,278	
2047	PAYMENT				(965,000)	(276,625)	(1,241,625)	(680,000)	(63,437)	(743,437)	
2017	BALANCE				5,500,000	432,475	5,932,475	710,000	32,841	742,841	
2040	PAYMENT BALANCE	1			(1,000,000) 4,500,000	(227,500)	(1,227,500) 4,704,975	(710,000)	(32,841)	(742,841) 0	
2018	PAYMENT	1			, ,	204,975		0	0	0	
2010	BALANCE	 			(2,195,000) 2,305,000	(153,112) 51,863	(2,348,112) 2,356,863	-			
2019	PAYMENT	1			(2,305,000)	(51,863)	(2,356,863)	1			
2020	BALANCE	1			(2,305,000)	(51,003)	(2,356,663)	1			
2020	PAYMENT				· ·	0	- ·	 			
2024	BALANCE	1			-			1			
2021								-			
2022	PAYMENT	1			 			-			
2022	BALANCE										
2022	PAYMENT BALANCE										
2023	PAYMENT										
2024	BALANCE	 			 			-			
2024	PAYMENT	 			 			-			
2025	BALANCE	1			1			1			
2020	PAYMENT	 			 			-			
2026	BALANCE				 			-			
2020	PAYMENT	1			1						
2027	BALANCE	1			-			1			
2021	PAYMENT	1			.			1			
2028	BALANCE	1			1			1			
2020	DALANOL	1			I.		l	I			



DEBT SCHEDULES

GENERAL OBLIGATION BOND DEBT SERVICE DETAIL (FUND 401)

PAYMENT	71 01	וט 401	<u> </u>									
Year Refund 1983 Bonds			GOB 2003 R					TOTAL				
Paymetry		of Fiscal	\$2.293 MM @ 1.18% to 2.8% \$20 N						GENI		ATION	
FY PRINCIPAL NTEREST TOTAL PRINCIPAL NTEREST TOTAL CHARGES PRINCIPAL NTEREST TOTAL PRINCIPAL NTE		Year	Refund 1993	Refund 1993 Bonds Public Works and Water Projects		CHARGES		BONDS				
1999 BALANCE		Balance								(Payments	include financ	ce charges)
PAYMENT	FY		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	CHARGES	PRINCIPAL	INTEREST	TOTAL
2000 BALANCE	199	9 BALANCE								0	0	0
PAYMENT		PAYMENT							(1,000)	0	0	0
2001 BALANCE	200	0 BALANCE								16,310,000	9,970,419	26,280,419
PAYMENT		PAYMENT							(3,000)	(0)	(429,961)	(429,961)
2002 BALANCE	200	1 BALANCE								16,310,000	9,540,458	25,850,458
PAYMENT		PAYMENT							(3,000)			
2003 BALANCE	200	2 BALANCE								32,810,000	15,047,773	47,857,773
PAYMENT Code		PAYMENT							(3,000)	(645,000)	(1,240,354)	(1,885,354)
DOJE BALANCE 2293.98 133.658 2.427.656 (3.3178.98) 12.460.425 (45.639.425) PAYMENT (525.000) (22.47) (347.437) (40.001) (7.65.000) (1.449.955) (3.088.955) PAYMENT (1.000) (37.676) (447.576) (4.000) (31.533.98) 11.016.490) (32.550.486) PAYMENT (1.000) (37.676) (447.576) (4.000) (2.030.000) (1.340.950) (3.424.050) PAYMENT (3.059.000) (31.328) (468.282) (4.000) (2.085.000) (1.430.979) (3.619.079) PAYMENT (3.65.000) (23.407) (458.470) (458.000) (3.000) (3.000) (3.400.980) (3.440.979) (3.619.079) PAYMENT (3.65.000) (23.40) (458.670) (4.150.000) (3.000) (3.000) (4.400.000) (3.400.000) (3.400.000) (3.400.000) (3.400.000) (3.400.000) (3.400.000) (3.400.000) (3.400.000) (3.400.000) (3.400.000) (3.400.000) (3.400.000) (3.400.000) (3.400.000) (3.97.340) (3.847.000) (3.000.000) (3.000.000) (4.400.000) (3.97.340) (3.847.000) (3.000.000) (3.000.000) (4.400.000) (3.97.340) (3.98.740) (3.88.670) (3.88.670) (3.88.670) (3.88.670) (3.88.670) (3.88.670) (3.88.670) (3.88.670) (3.88.670) (3.88.670) (3.000.000) (3.000) (3.000.000) (3.000) (200										13,807,419	45,972,419
PAYMENT (325,000) (22,437) (374,375) (4,000) (1,645,000) (1,443,935) (3,089,936) (1,221 2,080,019) (4,7576) (4,7576) (4,000) (2,030,000) (1,344,935) (3,242,656) (3,242,656) (4,7576) (4,7576) (4,7576) (4,000) (2,030,000) (1,344,075) (3,242,656) (3		PAYMENT							(3,000)	(1,280,000)		(2,760,652)
2005 BALANCE	200	4 BALANCE	2,293,998	133,658	2,427,656					33,178,998	12,460,425	45,639,423
PAYMENT		PAYMENT							(4,000)			
2006 BALANCE	200	5 BALANCE	1,968,998	111,221	2,080,219					31,533,998	11,016,490	42,550,488
PAYMENT (395,000) (31,328) (426,328) (200,000) (7,185,379) (7,185,379) (5,590,998) (7,184,079) (3,519,079) (3,519,079) (4,500,000) (2,41,721) (4,500,000) (2,41,721) (4,500,000) (4,000,000) ((4,000)			
2007 BALANCE 1.163.998	200		1,558,998	73,645	1,632,643					37,993,998	11,866,850	
PAYMENT (435,000) (23,470) (456,470) (4150,000) (880,191) (5,000,191) (4,000) (6,430,000) (2,431,23) (8,881,233) (2,877,104,734,745) (2,981,841,747,748) (3,400,000) (6,680,000) (4,000,000) (6,400,000) (6,400,000) (6,400,000) (2,967,346) (3,973,464) (3,973,464) (3,973,464) (3,973,464) (3,973,464) (3,973,464) (3,973,464) (3,973,464) (3,973,464) (3,973,464) (3,973,464) (4,974,186) (4,						,			(4,000)			
2008 BALANCE 728.998 18.847 747.845 15.850.000 6.005.000 (4.000.000) (200											73,527,148
PAYMENT (395,000 (14,171) (499,171 (340,000) (608,000) (4,008,000) (4,000) (4,40,000) (2,957,346) (9,937,3		PAYMENT	(435,000)	· · · · ·	(458,470)	(4,150,000)	(880,191)	(5,030,191)	(4,000)	(6,430,000)	(' ' /	(8,861,233)
2009 BALANCE 333,989 4,676 338,674 12,450,000 5,697,188 18,147,188 68,038,989 27,298,407 95,337,399 2010 BALANCE 0 0 0 0 11,950,000 5,192,688 17,142,688 61,995,000 2,439,711 86,425,711 86,42	200		728,998	18,847			6,305,188				30,255,747	104,734,745
PAYMENT (333,998) (4,676) (338,674) (500,000) (504,500) (1,004,500) (6,043,998) (2,867,990) (8,911,688 2,901,981,988) (4,978,981) (4,957,911) (4,950,000) (4,945,001) (4,945,001) (4,945,001) (4,945,001) (4,945,001) (2,000) (3,985,000) (2,638,620) (6,523,620		PAYMENT	(395,000)	(14,171)	(409,171)	(3,400,000)	(608,000)	(4,008,000)	(4,000)	(6,440,000)	(2,957,346)	(9,397,346)
2010 BALANCE	200	9 BALANCE	333,998	4,676	338,674	12,450,000	5,697,188	18,147,188		68,038,998	27,298,401	95,337,399
PAYMENT		PAYMENT	(333,998)	(4,676)	(338,674)	(500,000)	(504,500)	(1,004,500)	(3,000)	(6,043,998)	(2,867,690)	(8,911,688)
2011 BALANCE	201	0 BALANCE	0	0	0	11,950,000	5,192,688	17,142,688		61,995,000	24,430,711	86,425,711
PAYMENT (250,000) (496,500) (2,000) (3,775,000) (2,463,370) (6,238,370) (1,238,371) (1		PAYMENT				(500,000)		(984,500)	(2,000)			
2012 BALANCE	201	1 BALANCE				11,450,000	4,708,188	16,158,188		58,110,000	21,792,091	79,902,091
PAYMENT (250,000) (459,500) (2,000) (3,670,000) (2,298,531) (6,988,531)		PAYMENT				(250,000)	(469,500)		(2,000)	(3,775,000)	(2,463,370)	(6,238,370)
2013 BALANCE	201	2 BALANCE				11,200,000	4,238,688	15,438,688		54,335,000	19,328,721	73,663,721
PAYMENT		PAYMENT				(250,000)	(459,500)		(2,000)	(3,670,000)	(2,298,531)	(5,968,531)
2014 BALANCE	201	3 BALANCE				10,950,000	3,779,188	14,729,188		50,665,000	17,030,190	67,695,190
PAYMENT (250,000) (439,500) (2,000) (3,955,000) (1,970,643) (5,925,643 2015 BALANCE 10,450,000 2,890,188 13,340,188 42,905,000 12,920,002 55,825,002 2016 BALANCE 9,950,000 2,465,688 12,415,688 39,635,000 11,106,640 50,741,640 PAYMENT (750,000) (399,500) (2,000) (3,885,000) (1,659,087) (5,544,087) (2,007) (3,885,000) (1,659,087) (5,544,087) (2,007) (3,885,000) (1,659,087) (5,544,087) (2,007) (3,885,000) (1,659,087) (5,544,087) (2,007) (3,885,000) (1,659,087) (5,544,087) (2,007) (4,250,000) (4,425,000)		PAYMENT				(250,000)	(449,500)		(2,000)	(3,805,000)	(2,139,545)	(5,944,545)
2015 BALANCE	201	4 BALANCE				10,700,000	3,329,688	14,029,688		46,860,000	14,890,645	61,750,645
PAYMENT (500,000) (424,500) (2,000) (3,270,000) (1,813,362) (5,083,362)		PAYMENT				(250,000)	(439,500)		(2,000)	(3,955,000)	(1,970,643)	(5,925,643)
2016 BALANCE	201	5 BALANCE				10,450,000	2,890,188	13,340,188		42,905,000	12,920,002	55,825,002
PAYMENT (750,000) (399,500) (2,000) (3,885,000) (1,659,087) (5,544,087 2017 BALANCE 9,200,000 2,066,188 11,266,188 35,750,000 9,447,553 45,197,55		PAYMENT				(500,000)	(424,500)		(2,000)	(3,270,000)	(1,813,362)	(5,083,362)
2017 BALANCE	201	6 BALANCE				9,950,000	2,465,688	12,415,688		39,635,000	11,106,640	50,741,640
PAYMENT		PAYMENT				(750,000)	(399,500)		(2,000)	(3,885,000)		(5,544,087)
2018 BALANCE	201	7 BALANCE				9,200,000	2,066,188	11,266,188		35,750,000	9,447,553	45,197,553
PAYMENT (750,000) (339,500) (1,000) (3,695,000) (1,293,737) (4,988,737 2019 BALANCE 7,700,000		PAYMENT				(750,000)	(369,500)		(2,000)	(4,250,000)	(1,482,766)	(5,732,766)
2019 BALANCE	201							10,146,688				39,464,787
PAYMENT (750,000) (309,500) (1,000) (3,805,000) (1,132,488) (4,937,488 2020 BALANCE 6,950,000									(1,000)			
2020 BALANCE	201							9,057,188				34,476,050
PAYMENT (755,000) (279,500) (1,000) (1,500,000) (1,020,625) (2,520,625)									(1,000)			
2021 BALANCE 6,200,000 768,188 6,968,188 22,500,000 4,517,937 27,017,	202							7,997,688				
PAYMENT (755,000) (249,125) (1,000) (1,500,000) (959,781) (2,459,781) (2,459,781) (2022 BALANCE 5,450,000 519,063 5,969,063 21,000,000 3,558,156 24,558,156 (1,250,000) (207,187) (1,000) (2,000,000) (886,905) (2,261,251) (1,250,000) (154,062) (1,000) (2,000,000) (886,905) (2,261,251) (1,250,000) (154,062) (1,000) (2,650,000) (787,687) (3,437,687) (2024 BALANCE 2,950,000 157,814 3,107,814 16,350,000 1,883,564 18,233,564 (1,250,000) (157,814 3,107,814 16,350,000) (672,438) (1,250,000) (100,938) (1,000) (2,650,000) (724,438) (3,224,388) (1,000) (2,650,000) (724,438) (3,224,388) (1,000) (2,650,000) (724,438) (1,250,000) (1,211,126) (1,250,000) (1,250,000) (1,211,126) (1,250,000) (1,250,000) (1,211,126) (1,250,000) (1,250,000) (1,211,126) (1,250,000) (1,250,000) (1,211,126) (1,250,000) (1,250,000) (1,211,126) (1,250,000) (1,250,000) (1,211,126) (1,250,000) (1,250,									(1,000)			
2022 BALANCE	202							6,968,188				
PAYMENT (1,250,000) (207,187) (1,000) (2,000,000) (886,905) (2,886,905) (2,886,905) (2,886,905) (2,2886,905) (2,									(1,000)			
2023 BALANCE	202					, ,		5,969,063			, ,	24,558,156
PAYMENT (1,250,000) (154,062) (1,000) (2,650,000) (787,687) (3,437,687) (3,437,687) (2,950,000 157,814 3,107,814 16,350,000 1,883,564 18,233,564 (1,250,000) (1,000) (2,650,000) (672,438) (1,000) (2,650,000) (672,438) (1,250,000) (1,000) (2,650,000) (2,650,000) (672,438) (1,250,000) (2,650,000) (2,650,000) (2,650,000) (2,650,000) (672,438) (1,250,000) (2,650,000) (2,650,000) (672,438) (1,250,000) (2,650,000) (2,650,000) (672,438) (2,650,000) (2,650,000) (672,438) (2,650,000) (672,438) (2,650,000) (2,650,000) (672,438) (2,650,000) (672,438) (2,650,000) (2,650,000) (672,438) (2,650,000) (2,650,000) (672,438) (2,650,000) (2,650,000) (672,438) (2,650,000) (2,650,000) (672,438) (2,650,000) (2,750,000) ((1,000)			
2024 BALANCE 2,950,000 157,814 3,107,814 16,350,000 1,883,564 18,233,564 PAYMENT (1,250,000) (100,938) (1,000) (2,650,000) (672,438) (3,322,438) 2025 BALANCE 1,700,000 56,876 1,756,876 13,700,000 1,211,126 14,911,126 PAYMENT (1,250,000) (47,032) (1,000) (2,700,000) (554,407) (3,254,407) 2026 BALANCE 450,000 9,844 459,844 11,000,000 656,719 11,656,719 PAYMENT (450,000) (9,844) (1,000) (1,900,000) (451,969) (2,351,969) 2027 BALANCE 0 0 9,100,000 204,750 9,304,750 PAYMENT (9,100,000) (204,750) (9,304,750)	202							4,511,876				
PAYMENT (1,250,000) (100,938) (1,000) (2,650,000) (672,438) (3,322,438 2025 BALANCE 1,700,000 56,876 1,756,876 13,700,000 1,211,126 14,911,126 PAYMENT (1,250,000) (47,032) (1,000) (2,700,000) (554,407) (3,254,407 2026 BALANCE 450,000 9,844 459,844 11,000,000 656,719 11,656,719 PAYMENT (450,000) (9,844) (1,000) (1,900,000) (451,969) (2,351,969 2027 BALANCE 0 0 9,100,000 204,750 9,304,750 PAYMENT (9,100,000) (204,750) (9,304,750 9									(1,000)			(3,437,687)
2025 BALANCE	202							3,107,814				18,233,564
PAYMENT (1,250,000) (47,032) (1,000) (2,700,000) (554,407) (3,254,407) (2,254,407) (2,206 BALANCE									(1,000)			
2026 BALANCE 450,000 9,844 459,844 11,000,000 656,719 11,656,719 PAYMENT (450,000) (9,844) (1,000) (1,900,000) (451,969) (2,351,969) 2027 BALANCE 0 0 9,100,000 204,750 9,304,750 PAYMENT (9,100,000) (204,750) (9,304,750)	202							1,756,876				
PAYMENT (450,000) (9,844) (1,000) (1,900,000) (451,969) (2,351,969) (2027 BALANCE 0 0 0 9,100,000 204,750 9,304,750 PAYMENT (9,100,000) (204,750) (9,304,750									(1,000)			
2027 BALANCE 0 0 9,100,000 204,750 9,304,750 PAYMENT (9,100,000) (204,750) (9,304,750)	202						,	459,844		, ,	,	11,656,719
PAYMENT (9,100,000) (204,750) (9,304,750									(1,000)			
	202					0	0					
2028 BALANCE 0 0 0 0												
	202	8 BALANCE								0	0	0

SANTA FE COUNTY

FISCAL YEAR 2008 BUDGET



DEBT SCHEDULES

EQUIPMENT LOAN DEBT SERVICE DETAIL (FUND 403)

	Beginning	NMFA PPRF	LOAN					
	of Fiscal \$888,889 @ 2.64% to \$2.99%							
	Year	Paramount Building Purchase						
	Balance							
FY		PRINCIPAL	INTEREST	ADMIN FEE	TOTAL			
2006	BALANCE	888,889	81,862	7,077	977,828			
	PAYMENT	(42,557)	(32,075)	(2,803)	(77,435)			
2007	BALANCE	846,332	49,787	4,274	900,393			
	PAYMENT	(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 2008 BUDGET

DEBT SCHEDULES

REVENUE DEBT SERVICE (FUND 406)

Beginning of Fiscal Year Sear Revenue Subordinate 1997A Sear Sea	KEVE	NUE DE		VICE (FC	
Year Balance PRINCIPAL INTEREST TOTAL		Beginning			ATE 1997A
PRINCIPAL INTEREST TOTAL					
FY		Year	Sheriff's Facilit	y	
1998 BALANCE 6,000,000 6,586,400 12,586,400 PAYMENT (0) (325,130) (325,130) (325,130) (325,130) (325,130) (325,130) (325,130) (325,130) (325,130) (325,130) (325,130) (325,130) (325,130) (325,130) (325,130) (325,130) (325,130) (325,130) (325,130) (321,0		Balance			
PAYMENT	FY		PRINCIPAL	INTEREST	TOTAL
1999 BALANCE	1998	BALANCE	6,000,000	6,586,400	12,586,400
PAYMENT		PAYMENT	(0)	(325,130)	(325,130)
2000 BALANCE	1999	BALANCE	6,000,000	6,261,270	12,261,270
PAYMENT		PAYMENT	(100,000)	(325,130)	(425,130)
PAYMENT (100,000) (321,030) (421,030)	2000	BALANCE	5,900,000	5,936,140	11,836,140
2001 BALANCE		PAYMENT	(100,000)	(321,030)	
PAYMENT (105,000) (316,830) (421,830)	2001	BALANCE	5,800,000	5,615,110	11,415,110
2002 BALANCE		PAYMENT	(105,000)		
PAYMENT	2002	BALANCE	5,695,000		
2003 BALANCE		PAYMENT	(110,000)	(312,315)	(422,315)
PAYMENT	2003	BALANCE			
2004 BALANCE					
PAYMENT (120,000) (302,300) (422,300) (205 BALANCE 5,350,000 4,376,190 9,726,190 PAYMENT (125,000) (296,780) (421,780) (296,780) (421,780) (296,780) (421,780) (290,905) (425,905) (2007 BALANCE 5,225,000 4,079,410 9,304,410 PAYMENT (135,000) (290,905) (425,905) (2007 BALANCE 5,090,000 3,788,505 8,878,505 PAYMENT (140,000) (284,425) (424,425) (424,425) (424,425) (424,425) (422,425) (2004	BALANCE			10.148.490
2005 BALANCE					
PAYMENT (125,000) (296,780) (421,780) (2006 BALANCE 5,225,000 4,079,410 9,304,410 PAYMENT (135,000) (299,905) (425,905) (2207 BALANCE 5,090,000 3,788,505 8,878,505 PAYMENT (140,000) (284,425) (424,426) (424,400) (424,400) (424,400) (424,400) (424,400) (424,400) (424,400) (2	2005				
2006 BALANCE					
PAYMENT	2006				
2007 BALANCE	2000				, ,
PAYMENT	2007				
2008 BALANCE	2007				
PAYMENT	2008		, , ,		
2009 BALANCE	2000				
PAYMENT	2000		, , ,		
2010 BALANCE	2009		, ,		
PAYMENT	2010				
2011 BALANCE	2010				
PAYMENT	0044		,		
2012 BALANCE	2011			, ,	
PAYMENT	2012				, , ,
2013 BALANCE 4,140,000 2,195,150 6,335,150 PAYMENT (185,000) (235,750) (420,750) 2014 BALANCE 3,955,000 1,959,400 5,914,400 PAYMENT (195,000) (226,500) (421,500) 2015 BALANCE 3,760,000 1,732,900 5,492,900 PAYMENT (205,000) (216,750) (421,750) 2016 BALANCE 3,555,000 1,516,150 5,071,150 PAYMENT (215,000) (206,500) (421,500) 2017 BALANCE 3,340,000 1,309,650 4,649,650 PAYMENT (225,000) (195,750) (422,750) 2018 BALANCE 3,315,000 1,113,900 4,228,900 PAYMENT (240,000) (184,500) (424,500) 2019 BALANCE 2,875,000 929,400 3,804,400 PAYMENT (250,000) (172,500) (422,500) 2020 BALANCE 2,625,000 756,900 3,381,900 PAYMENT (265,000) (157,500) (422,500) 2021 BALANCE 2,360,000 599,400 2,959,400 PAYMENT (280,000) (141,600) (421,600) PAYMENT (300,000) (124,800) (424,800) PAYMENT (300,000) (124,800) (424,800) PAYMENT (315,000) (106,800) (421,800) PAYMENT (315,000) (106,800) (421,800) PAYMENT (335,000) (87,900) (422,800) PAYMENT (355,000) (67,800) (422,800) PAYMENT (355,000) (67,800) (422,800) PAYMENT (355,000) (67,800) (422,800) PAYMENT (375,000) (46,500) (421,500) PAYMENT (375,000) (46,500) (421,500) PAYMENT (375,000) (46,500) (421,500) PAYMENT (375,000) (46,500) (421,500)	2012				
PAYMENT	0040		,		, , ,
2014 BALANCE 3,955,000 1,959,400 5,914,400 PAYMENT (195,000) (226,500) (421,500) 2015 BALANCE 3,760,000 1,732,900 5,492,900 PAYMENT (205,000) (216,750) (421,750) 2016 BALANCE 3,555,000 1,516,150 5,071,150 PAYMENT (215,000) (206,500) (421,500) 2017 BALANCE 3,340,000 1,309,650 4,649,650 PAYMENT (225,000) (195,750) (420,750) 2018 BALANCE 3,115,000 1,113,900 4,228,900 PAYMENT (240,000) (184,500) (424,500) 2019 BALANCE 2,875,000 929,400 3,804,400 PAYMENT (250,000) (172,500) (422,500) 2020 BALANCE 2,625,000 756,900 3,381,900 PAYMENT (286,000) (157,500) (422,500) 2021 BALANCE 2,360,000 599,400 2,959,400 PAYMENT (280,000) (41,600) (421,600)	2013		, ,	, ,	
PAYMENT	2044				
2015 BALANCE 3,760,000 1,732,900 5,492,900 PAYMENT (205,000) (216,750) (421,750) 2016 BALANCE 3,555,000 1,516,150 5,071,150 PAYMENT (215,000) (206,500) (421,500) 2017 BALANCE 3,340,000 1,309,650 4,649,650 PAYMENT (225,000) (195,750) (420,750) 2018 BALANCE 3,115,000 1,113,900 4,228,900 PAYMENT (240,000) (184,500) (424,500) 2019 BALANCE 2,875,000 929,400 3,804,400 PAYMENT (250,000) (172,500) (422,500) 2020 BALANCE 2,625,000 756,900 3,381,900 PAYMENT (265,000) (157,500) (422,500) 2021 BALANCE 2,360,000 599,400 2,959,400 2021 BALANCE 2,080,000 457,800 2,537,800 PAYMENT (300,000) (141,600) (421,600)	2014				
PAYMENT (205,000) (216,750) (421,750)	2045		,		
2016 BALANCE 3,555,000 1,516,150 5,071,150 PAYMENT (215,000) (206,500) (421,500) 2017 BALANCE 3,340,000 1,309,650 4,649,650 PAYMENT (225,000) (195,750) (420,750) 2018 BALANCE 3,115,000 1,113,900 4,228,900 PAYMENT (240,000) (184,500) (424,500) 2019 BALANCE 2,875,000 929,400 3,804,400 PAYMENT (250,000) (172,500) (422,500) 2020 BALANCE 2,625,000 756,900 3,381,900 PAYMENT (265,000) (157,500) (422,500) 2021 BALANCE 2,625,000 (157,500) (422,500) PAYMENT (265,000) (141,600) (421,600) PAYMENT (280,000) (141,600) (421,600) PAYMENT (300,000) (124,800) (424,800) PAYMENT (315,000) (106,800) (421,800) PAYMENT (315,000) (106,800) (421,800) PAYMENT (335,000) (87,900) (422,900) PAYMENT (335,000) (87,900) (422,900) PAYMENT (335,000) (87,900) (422,900) PAYMENT (355,000) (67,800) (422,800) PAYMENT (355,000) (67,800) (422,800) PAYMENT (355,000) (67,800) (422,800) PAYMENT (375,000) (67,800) (422,800) PAYMENT (375,000) (67,800) (422,800) PAYMENT (375,000) (46,500) (421,500) PAYMENT (375,000) (46,500) (421,500) PAYMENT (375,000) (46,500) (421,500) PAYMENT (375,000) (24,000) (424,000) PAYMENT (400,000) (24,000) (424,000)	2015				
PAYMENT (215,000) (205,500) (421,500) 2017 BALANCE 3,340,000 1,309,650 4,649,650 PAYMENT (225,000) (195,750) (420,750) 2018 BALANCE 3,115,000 1,113,900 4,228,900 PAYMENT (240,000) (184,500) (424,500) 2019 BALANCE 2,875,000 929,400 3,804,400 PAYMENT (250,000) (172,500) (422,500) 2020 BALANCE 2,625,000 756,900 3,381,900 PAYMENT (265,000) (157,500) (422,500) 2021 BALANCE 2,360,000 599,400 2,959,400 PAYMENT (280,000) (141,600) (421,600) 2022 BALANCE 2,080,000 457,800 2,537,800 PAYMENT (300,000) (124,800) (424,800) 2023 BALANCE 1,780,000 333,000 2,113,000 PAYMENT (315,000) (406,800) (422,800) PAYMENT (335,000) (87,900) (422,800) <td< td=""><th>0040</th><td></td><td></td><td></td><td></td></td<>	0040				
2017 BALANCE 3,340,000 1,309,650 4,649,650 PAYMENT (225,000) (195,750) (420,750) 2018 BALANCE 3,115,000 1,113,900 4,228,900 PAYMENT (240,000) (184,500) (424,500) 2019 BALANCE 2,875,000 929,400 3,804,400 PAYMENT (250,000) (172,500) (422,500) 2020 BALANCE 2,625,000 756,900 3,381,900 PAYMENT (265,000) (157,500) (422,500) 2021 BALANCE 2,630,000 599,400 2,959,400 PAYMENT (280,000) (141,600) (421,600) 2022 BALANCE 2,080,000 457,800 2,537,800 PAYMENT (300,000) (124,800) (424,800) 2023 BALANCE 1,780,000 333,000 2,113,000 PAYMENT (315,000) (106,800) (421,800) 2024 BALANCE 1,465,000 26,200 1,691,200 PAYMENT (335,000) (87,900) (422,800) <	2016				
PAYMENT (225,000) (195,750) (420,750) 2018 BALANCE 3,115,000 1,113,900 4,228,900 PAYMENT (240,000) (184,500) (422,500) 2019 BALANCE 2,875,000 929,400 3,804,400 PAYMENT (250,000) (172,500) (422,500) 2020 BALANCE 2,625,000 756,900 3,381,900 PAYMENT (266,000) (157,500) (422,500) 2021 BALANCE 2,360,000 599,400 2,959,400 2021 BALANCE 2,360,000 599,400 2,959,400 2022 BALANCE 2,080,000 (141,600) (421,600) 2022 BALANCE 1,780,000 (124,800) (424,800) PAYMENT (300,000) (124,800) (424,800) PAYMENT (315,000) (106,800) (421,800) PAYMENT (315,000) (106,800) (421,800) PAYMENT (335,000) (87,900) (422,900) PAYMENT (335,000) (87,900) (422,900) 2026 BALANCE 1,130,000 138,300 1,268,300 PAYMENT (355,000) (67,800) (422,800) 2026 BALANCE 775,000 70,500 845,500 2027 BALANCE 400,000 24,000 424,000 PAYMENT (375,000) (46,500) (421,500) 2027 BALANCE 400,000 24,000 424,000					, , ,
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	2027			,	
2028 BALANCE 0 0 0			,		
	2028	BALANCE	0	0	0



JAIL ENTERPRISE (FUND 518)

JAIL D	INIEK		(FUND :	
	Beginning		IAL SYSTEM	1997
	of Fiscal	\$30 MM @ 4.1	% to 5.2%	
	Year	Correctional Fa	acility	
	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		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
2212	PAYMENT	(1,095,000)	(1,152,850)	(2,247,850)
2016	BALANCE	18,905,000	8,058,850	26,963,850
0047	PAYMENT	(1,150,000)	(1,098,100)	(2,248,100)
2017	BALANCE	17,755,000	6,960,750	24,715,750
0040	PAYMENT	(1,205,000)	(1,040,600)	(2,245,600)
2018	BALANCE PAYMENT	16,550,000	5,920,150 (980,350)	22,470,150
2010	BALANCE	(1,265,000) 15,285,000	4,939,800	(2,245,350) 20,224,800
2019	PAYMENT	(1,330,000)	(917,100)	(2,247,100)
2020	BALANCE	13,955,000	4,022,700	17,977,700
2020	PAYMENT	(1,410,000)	(837,300)	(2,247,300)
2021	BALANCE	12,545,000	3,185,400	15,730,400
2021	PAYMENT	(1,495,000)	(752,700)	(2,247,700)
2022	BALANCE	11,050,000	2,432,700	13,482,700
2022	PAYMENT	(1,585,000)	(663,000)	(2,248,000)
2023		9,465,000	1,769,700	11,234,700
	PAYMENT	(1,680,000)	(567,900)	(2,247,900)
2024		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