

SANTA FE COUNTY  
FISCAL YEAR 2010 BUDGET

FISCAL YEAR 2010 DEBT SERVICE SCHEDULE

FY 2010 SCHEDULE

GENERAL OBLIGATION BONDS	FUND	REVENUE SOURCE	PAYMENT DATE	PRINCIPAL	INTEREST	OTHER	TOTAL	
GOB 6/15/99 OPEN SPACE SERIES \$12 million @ 5.65%, first payment 1/1/2000, mature 7/1/2018 Open Space / Trails May call bonds maturing 7/1/2011 and after, as of 7/1/2010	401	PROPERTY TAX	7/1/2009	715,000	283,735	500	999,235	
			1/1/2010		258,710	500	259,210	
			start bal	\$ 11,350,000	\$ 3,285,840	\$ 9,500	\$ 14,645,340	
GOB 5/23/01 PUBLIC SAFETY/ PUBLIC WORKS \$8.5 million @ 4.75% to 5.5%, first payment 1/1/02, mature 7/1/2013	401	PROPERTY TAX	7/1/2009	830,000	106,807	0	936,807	
			1/1/2010		88,650	0	88,650	
			start bal	\$ 4,685,000	\$ 565,697	\$ -	\$ 5,250,697	
GOB 11/14/01A OPEN SPACE \$8 million @ 4.0% to 4.5% first payment 6/1/2002, matures 6/1/2017	401	PROPERTY TAX	12/1/2009		105,219	0	105,219	
			6/1/2010	525,000	105,219	0	630,219	
			start bal	\$ 4,915,000	\$ 1,019,629	\$ -	\$ 5,934,629	
GOB 6/13/03 '93 BOND REFUNDING SERIES \$2.293 MILLION @ 1.18% TO 2.5%, first payment 7/1/03, matures 7/1/2008 Improve roads, landfill system, admin facilities remodel Can call bonds	401	PROPERTY TAX		MATURED				
GOB SERIES 2005A \$20 million @ 3.035% to 4.375% first payment 7/1/2006, matures 1/1/2027	401	PROPERTY TAX	12/1/2009	\$ 500,000	\$ 247,500	\$ -	\$ 747,500	
			6/1/2010		\$ 237,000	\$ -	\$ 237,000	
			start bal	\$ 11,950,000	\$ 5,192,688	\$ -	\$ 17,142,688	
GOB 2005 REFUNDING SERIES \$8.49 million @ 3.25% TO 4.192%, first payment 7/1/06, mature 1/1/2018 refund 1997 Series	401	PROPERTY TAX	07/01/09	\$ 815,000	\$ 149,575	\$ 500	\$ 965,075	
			01/01/10		\$ 116,331	\$ 500	\$ 116,831	
			start bal	\$ 815,000	\$ 265,906	\$ 1,000	\$ 1,081,906	
GOB 2007A JUDICIAL CENTER \$25 million @ 4% TO 5%, first payment 7/1/07, mature 7/1/2026	401	PROPERTY TAX	7/1/2009	\$ 500,000	\$ 475,563	\$ -	\$ 975,563	
			1/1/2010		\$ 464,312	\$ -	\$ 464,312	
			start bal	\$ 21,800,000	\$ 13,154,010	\$ -	\$ 34,954,010	
GOB 2007B PUBLIC WORKS AND WATER IMPROVEMENTS \$20 million @ 4% to 5.5%, first payment 7/1/08, mature 7/1/2027	401	PROPERTY TAX	7/1/2009	\$ 500,000	\$ 390,281	\$ -	\$ 890,281	
			1/1/2010		\$ 379,657	\$ -	\$ 379,657	
			start bal	\$ 18,300,000	\$ 9,382,594	\$ -	\$ 27,682,594	
GOB 2008 BUCKMAN DIRECT DIVERSION WATER PROJ \$32.5 million @ 3% to 4.25%, first payment 7/1/09, mature 7/1/2024	401	PROPERTY TAX	7/1/2009	\$ 2,000,000	\$ 879,868	\$ -	\$ 2,879,868	
			1/1/2010		\$ 586,250	\$ -	\$ 586,250	
			start bal	\$ 32,500,000	\$ 12,755,368	\$ -	\$ 45,255,368	
GOB 2009 PW, UTILITIES, FIRE, OPEN SPACE \$17 million @ 3% TO 4.3%, first payment 1/1/10, mature 7/1/2024	401	PROPERTY TAX	1/1/2010	\$ -	\$ 430,400	\$ -	\$ 430,400	
				\$ -	\$ 430,400	\$ -	\$ 430,400	
			start bal	\$ 17,000,000	\$ 5,399,525	\$ -	\$ 22,399,525	
<b>TOTAL GENERAL OBLIGATION DEBT</b>				<b>FY10 Total</b>	<b>\$ 6,385,000</b>	<b>\$ 5,305,077</b>	<b>\$ 2,000</b>	<b>\$ 11,692,077</b>
				start bal	\$129,795,000	\$ 51,968,214	\$ 10,500	\$ 181,773,714

  

REVENUE BONDS	FUND	REVENUE SOURCE	PAYMENT DATE	PRINCIPAL	INTEREST	OTHER	TOTAL	
CORRECTIONAL SYSTEM 1997 \$30 million @ 4.1% to 6.0%, first payment 2/1/1999, mature 2/1/2027 Constructing a Detention Facility and improving the Corrections services	518	TRANSFER IN	8/1/2009	-	697,240	6,100	703,340	
			2/1/2010	850,000	697,240		1,547,240	
			start bal	\$ 850,000	\$ 1,394,480	\$ 6,100	\$ 2,250,580	
GRT REV. - SUBORDINATE 1997-A \$6 million @ 4.1% to 6%, first payment 2/1/1998, mature 2/1/2027 Constructing a Sheriff's facility and associated improvements.	406	GROSS RECEIPTS TAX	8/1/2009	-	131,135	-	131,135	
			2/1/2010	160,000	131,135	-	291,135	
			start bal	4,650,000	2,956,480	0	7,606,480	
GRT REV. - 2008 SERIES - JUDICIAL COMPLEX \$30 million @ 3.5% to 5%, first payment 12/1/08, mature 2/1/2033 Constructing a Judicial Court Complex	406	GROSS RECEIPTS TAX	12/1/2009	-	683,203	-	683,203	
			6/1/2010	1,275,000	683,203	-	1,958,203	
			start bal	\$ 1,275,000	\$ 1,366,406	\$ -	\$ 2,641,406	
<b>TOTAL REVENUE BOND DEBT</b>				<b>FY10 Total</b>	<b>\$ 2,285,000</b>	<b>\$ 3,023,156</b>	<b>\$ 6,100</b>	<b>\$ 5,314,256</b>
				start bal	\$ 58,010,000	\$ 41,812,761	\$ 109,800	\$ 99,932,561

  

EQUIPMENT LOANS (403)	FUND	REVENUE SOURCE	PAYMENT DATE	PRINCIPAL	INTEREST	OTHER	TOTAL
PARAMOUNT BUILDING PURCHASE \$888,889 @ 3.02% to 3.62% first payment 5/1/2006, last payment 5/1/2009	403	PROPERTY VALUATION					
<b>TOTAL EQUIPMENT LOAN DEBT</b>				<b>FY10 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
				start bal	\$ -	\$ -	\$ -

  

<b>TOTAL ALL COUNTY DEBT</b>				<b>FY10 Total</b>	<b>\$ 8,670,000</b>	<b>\$ 8,328,233</b>	<b>\$ 8,100</b>	<b>\$ 17,006,333</b>
				start bal	\$187,805,000	\$ 93,780,975	\$ 120,300	\$ 281,706,275

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GENERAL OBLIGATION BONDS	FUND	REVENUE SOURCE	PAYMENT DATE	PRINCIPAL	INTEREST	OTHER	TOTAL
GOB 6/15/99 OPEN SPACE SERIES \$12 million @ 5.65%, first payment 1/1/2000, mature 7/1/2018 Open Space / Trails May call bonds maturing 7/1/2011 and after, as of 7/1/2010	401	PROPERTY TAX	7/1/2010	755,000	258,710	500	1,014,210
			1/1/2011		232,285	500	232,785
			<b>start bal</b>	<b>\$ 755,000</b>	<b>\$ 490,995</b>	<b>\$ 1,000</b>	<b>\$ 1,246,995</b>
GOB 5/23/01 PUBLIC SAFETY/ PUBLIC WORKS \$8.5 million @ 4.75% to 5.5%, first payment 1/1/02, mature 7/1/2013	401	PROPERTY TAX	7/1/2010	885,000	88,650	0	973,650
			1/1/2011		68,738	0	68,738
			<b>start bal</b>	<b>\$ 885,000</b>	<b>\$ 157,388</b>	<b>\$ -</b>	<b>\$ 1,042,388</b>
GOB 11/14/01A OPEN SPACE \$8 million @ 4.0% to 4.5% first payment 6/1/2002, matures 6/1/2017	401	PROPERTY TAX	12/1/2010		94,719	0	94,719
			6/1/2011	550,000	94,718	0	644,718
			<b>start bal</b>	<b>\$ 550,000</b>	<b>\$ 189,437</b>	<b>\$ 0</b>	<b>\$ 739,437</b>
GOB 6/13/03 '93 BOND REFUNDING SERIES \$2.293 MILLION @ 1.18% TO 2.5%, first payment 7/1/03, matures 7/1/2008 Improve roads, landfill system, admin facilities remodel Can call bonds	401	PROPERTY TAX					
GOB SERIES 2005A \$20 million @ 3.035% to 4.375% first payment 7/1/2006, matures 1/1/2027	401	PROPERTY TAX	12/1/2010	\$ 250,000	\$ 237,250	\$ -	\$ 487,250
			6/1/2011		\$ 232,250	\$ -	\$ 232,250
			<b>start bal</b>	<b>\$ 250,000</b>	<b>\$ 469,500</b>	<b>\$ -</b>	<b>\$ 719,500</b>
GOB 2005 REFUNDING SERIES \$8.49 million @ 3.25% TO 4.192%, first payment 7/1/06, mature 1/1/2018 refund 1997 Series	401	PROPERTY TAX	07/01/10	\$ 835,000	\$ 126,331	\$ 500	\$ 961,831
			01/01/11		\$ 111,719	\$ 500	\$ 112,219
			<b>start bal</b>	<b>\$ 835,000</b>	<b>\$ 238,050</b>	<b>\$ 1,000</b>	<b>\$ 1,074,050</b>
GOB 2007A JUDICIAL CENTER \$25 million @ 4% TO 5%, first payment 7/1/07, mature 7/1/2026	401	PROPERTY TAX	7/1/2010	\$ 500,000	\$ 464,312	\$ -	\$ 964,312
			1/1/2011		\$ 453,688	\$ -	\$ 453,688
			<b>start bal</b>	<b>\$ 500,000</b>	<b>\$ 918,000</b>	<b>\$ -</b>	<b>\$ 1,418,000</b>
GOB 2007B PUBLIC WORKS AND WATER IMPROVEMENTS \$20 million @ 4% to 5.5%, first payment 7/1/08, mature 7/1/2027	401	PROPERTY TAX	7/1/2010	\$ 500,000	\$ 379,656	\$ -	\$ 879,656
			1/1/2011		\$ 369,031	\$ -	\$ 369,031
			<b>start bal</b>	<b>\$ 500,000</b>	<b>\$ 748,687</b>	<b>\$ -</b>	<b>\$ 1,248,687</b>
GOB 2008 BUCKMAN DIRECT DIVERSION WATER PROJ \$32.5 million @ 3% to 4.25%, first payment 7/1/09, mature 7/1/2024	401	PROPERTY TAX	7/1/2010	\$ 1,600,000	\$ 586,250	\$ -	\$ 2,186,250
			1/1/2011		\$ 562,250	\$ -	\$ 562,250
			<b>start bal</b>	<b>\$ 1,600,000</b>	<b>\$ 1,148,500</b>	<b>\$ -</b>	<b>\$ 2,748,500</b>
GOB 2009 PW, UTILITIES, FIRE, OPEN SPACE \$17 million @ 3% TO 4.3%, first payment 1/1/10, mature 7/1/2024	401	PROPERTY TAX	7/1/2010	\$ 750,000	\$ 302,625	\$ -	\$ 1,052,625
			1/1/2011		\$ 291,375	\$ -	\$ 291,375
			<b>start bal</b>	<b>\$ 750,000</b>	<b>\$ 594,000</b>	<b>\$ -</b>	<b>\$ 1,344,000</b>
<b>TOTAL GENERAL OBLIGATION DEBT</b>			<b>FY11 Total</b>	<b>\$ 2,190,000</b>	<b>\$ 837,820</b>	<b>\$ 1,000</b>	<b>\$ 3,028,820</b>
			<b>start bal</b>	<b>\$ 123,410,000</b>	<b>\$ 46,663,137</b>	<b>\$ 2,000</b>	<b>\$ 170,075,137</b>

REVENUE BONDS	FUND	REVENUE SOURCE	PAYMENT DATE	PRINCIPAL	INTEREST	OTHER	TOTAL
CORRECTIONAL SYSTEM 1997 \$30 million @ 4.1% to 6.0%, first payment 2/1/1999, mature 2/1/2027 Constructing a Detention Facility and improving the Corrections services	518	TRANSFER IN	8/1/2010	-	675,140	6,100	681,240
			2/1/2011	895,000	675,140		1,570,140
			<b>start bal</b>	<b>\$ 895,000</b>	<b>\$ 1,350,280</b>	<b>\$ 6,100</b>	<b>\$ 2,251,380</b>
GRT REV. - SUBORDINATE 1997-A \$6 million @ 4.1% to 6%, first payment 2/1/1998, mature 2/1/2027 Constructing a Sheriff's facility and associated improvements.	406	GROSS RECEIPTS TAX	8/1/2010	-	126,975	-	126,975
			2/1/2011	170,000	126,975	-	296,975
			<b>start bal</b>	<b>\$ 170,000</b>	<b>\$ 253,950</b>	<b>\$ -</b>	<b>\$ 423,950</b>
GRT REV. - 2008 SERIES - JUDICIAL COMPLEX \$30 million @ 3.5% to 5%, first payment 12/1/08, mature 2/1/2033 Constructing a Judicial Court Complex	406	GROSS RECEIPTS TAX	8/1/2009	-	651,328	-	651,328
			2/1/2010	140,000	651,328	-	791,328
			<b>start bal</b>	<b>\$ 140,000</b>	<b>\$ 1,302,656</b>	<b>\$ -</b>	<b>\$ 1,442,656</b>
<b>TOTAL REVENUE BOND DEBT</b>			<b>FY10 Total</b>	<b>\$ 1,065,000</b>	<b>\$ 1,604,230</b>	<b>\$ 6,100</b>	<b>\$ 2,675,330</b>
			<b>start bal</b>	<b>\$ 55,725,000</b>	<b>\$ 38,789,605</b>	<b>\$ 6,100</b>	<b>\$ 94,520,705</b>

EQUIPMENT LOANS (403)	FUND	REVENUE SOURCE	PAYMENT DATE	PRINCIPAL	INTEREST	OTHER	TOTAL
PARAMOUNT BUILDING PURCHASE \$888,889 @ 3.02% to 3.62% first payment 5/1/2006, last payment 5/1/2009	403	PROPERTY VALUATION					
<b>TOTAL EQUIPMENT LOAN DEBT</b>			<b>FY10 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
			<b>start bal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL ALL COUNTY DEBT</b>			<b>FY10 Total</b>	<b>\$ 3,255,000</b>	<b>\$ 2,442,050</b>	<b>\$ 7,100</b>	<b>\$ 5,704,150</b>
			<b>start bal</b>	<b>\$ 179,135,000</b>	<b>\$ 85,452,742</b>	<b>\$ 8,100</b>	<b>\$ 264,595,842</b>