

**Santa Fe County Outstanding Capital Outlay Gross Receipts Tax Bonds**

Year	Series 2009				Series 2010A				Series 2010B				Series 2017				Total Requirements			Cumulative % Pay Down of Principal
	Principal (6/1)	Coupon	Interest	Total	Principal (6/1)	Coupon	Interest	Total	Principal (6/1)	Coupon	Interest	Total	Principal (6/1)	Coupon	Interest	Total	Principal (6/1)	Interest	Total	
2018	\$ 555,000	5.000%	\$ 28,500	\$ 555,000	\$ 915,000	4.000%	\$ 57,200	\$ 972,200	\$ 415,000	4.000%	\$ 25,800	\$ 440,800	\$ 10,000	2.000%	\$ 491,673	\$ 501,673	\$ 1,895,000	\$ 603,173	\$ 2,498,173	6.16%
2019	585,000	5.000%	29,250	585,000	955,000	4.000%	77,800	1,032,800	430,000	4.000%	35,000	465,000	15,000	2.000%	1,047,150	1,062,150	1,985,000	1,189,200	3,174,200	12.61%
2020					990,000	4.000%	39,600	1,029,600	445,000	4.000%	17,800	462,800	495,000	5.000%	1,046,850	1,541,850	1,930,000	1,104,250	3,034,250	18.89%
2021													2,015,000	5.000%	1,022,100	3,037,100	2,015,000	1,022,100	3,037,100	25.44%
2022													2,110,000	5.000%	921,350	3,031,350	2,110,000	921,350	3,031,350	32.30%
2023													2,215,000	5.000%	815,850	3,030,850	2,215,000	815,850	3,030,850	39.50%
2024													2,330,000	5.000%	705,100	3,035,100	2,330,000	705,100	3,035,100	47.07%
2025													2,445,000	5.000%	588,600	3,033,600	2,445,000	588,600	3,033,600	55.02%
2026													2,565,000	5.000%	466,350	3,031,350	2,565,000	466,350	3,031,350	63.36%
2027													2,695,000	3.000%	338,100	3,033,100	2,695,000	338,100	3,033,100	72.12%
2028													2,775,000	3.000%	257,250	3,032,250	2,775,000	257,250	3,032,250	81.14%
2029													2,860,000	3.000%	174,000	3,034,000	2,860,000	174,000	3,034,000	90.44%
2030													2,940,000	3.000%	88,200	3,028,200	2,940,000	88,200	3,028,200	100.00%
2031																				
2032																				
2033																				
<b>Total</b>	<b>\$ 1,140,000</b>		<b>\$ 57,750</b>	<b>\$ 1,140,000</b>	<b>\$ 2,860,000</b>		<b>\$ 174,600</b>	<b>\$ 3,034,600</b>	<b>\$ 1,290,000</b>		<b>\$ 78,600</b>	<b>\$ 1,368,600</b>	<b>\$ 25,470,000</b>		<b>\$ 7,962,573</b>	<b>\$ 33,432,573</b>	<b>\$ 30,760,000</b>	<b>\$ 8,273,523</b>	<b>\$ 39,033,523</b>	