

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

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Calendar Year Debt Service</b>	<b>Fiscal Year Debt Service</b>
8/1/2018	\$ -	\$ 544,800.00	\$ 544,800.00	\$ 4,491,043.76	\$ 5,117,768.76
12/1/2018	\$ -	\$ 471,584.38	\$ 471,584.38		
2/1/2019	\$ 1,580,000.00	\$ 544,800.00	\$ 2,124,800.00	\$ 5,055,318.76	\$ 5,117,868.76
6/1/2019	\$ 1,505,000.00	\$ 471,584.38	\$ 1,976,584.38		
8/1/2019	\$ -	\$ 497,400.00	\$ 497,400.00		
12/1/2019	\$ -	\$ 456,534.38	\$ 456,534.38	\$ 5,052,268.76	\$ 5,116,668.76
2/1/2020	\$ 1,675,000.00	\$ 497,400.00	\$ 2,172,400.00		
6/1/2020	\$ 1,535,000.00	\$ 456,534.38	\$ 1,991,534.38		
8/1/2020	\$ -	\$ 447,150.00	\$ 447,150.00		
12/1/2020	\$ -	\$ 441,184.38	\$ 441,184.38	\$ 5,047,768.76	\$ 5,118,868.76
2/1/2021	\$ 1,775,000.00	\$ 447,150.00	\$ 2,222,150.00		
6/1/2021	\$ 1,565,000.00	\$ 441,184.38	\$ 2,006,184.38		
8/1/2021	\$ -	\$ 393,900.00	\$ 393,900.00	\$ 5,022,443.76	\$ 5,116,018.76
12/1/2021	\$ -	\$ 425,534.38	\$ 425,534.38		
2/1/2022	\$ 1,885,000.00	\$ 393,900.00	\$ 2,278,900.00		
6/1/2022	\$ 1,595,000.00	\$ 425,534.38	\$ 2,020,534.38		
8/1/2022	\$ -	\$ 337,350.00	\$ 337,350.00	\$ 5,014,293.76	\$ 5,117,568.76
12/1/2022	\$ -	\$ 385,659.38	\$ 385,659.38		
2/1/2023	\$ 1,995,000.00	\$ 337,350.00	\$ 2,332,350.00		
6/1/2023	\$ 1,675,000.00	\$ 385,659.38	\$ 2,060,659.38	\$ 4,996,018.76	\$ 5,116,268.76
8/1/2023	\$ -	\$ 277,500.00	\$ 277,500.00		
12/1/2023	\$ -	\$ 343,784.38	\$ 343,784.38		
2/1/2024	\$ 2,115,000.00	\$ 277,500.00	\$ 2,392,500.00		
6/1/2024	\$ 1,760,000.00	\$ 343,784.38	\$ 2,103,784.38	\$ 4,989,793.76	\$ 2,448,318.76
8/1/2024	\$ -	\$ 214,050.00	\$ 214,050.00		
12/1/2024	\$ -	\$ 299,784.38	\$ 299,784.38		
2/1/2025	\$ 2,240,000.00	\$ 214,050.00	\$ 2,454,050.00	\$ 4,922,406.25	\$ 2,444,637.50
6/1/2025	\$ 1,850,000.00	\$ 299,784.38	\$ 2,149,784.38		
8/1/2025	\$ -	\$ 146,850.00	\$ 146,850.00		
12/1/2025	\$ -	\$ 253,534.38	\$ 253,534.38		
2/1/2026	\$ 2,375,000.00	\$ 146,850.00	\$ 2,521,850.00	\$ 4,423,718.76	\$ 2,446,918.76
6/1/2026	\$ 1,940,000.00	\$ 253,534.38	\$ 2,193,534.38		
8/1/2026	\$ -	\$ 75,600.00	\$ 75,600.00		
12/1/2026	\$ -	\$ 205,034.38	\$ 205,034.38	\$ 4,423,278.13	\$ 2,444,637.50
2/1/2027	\$ 2,520,000.00	\$ 75,600.00	\$ 2,595,600.00		
6/1/2027	\$ 2,035,000.00	\$ 205,034.38	\$ 2,240,034.38	\$ 2,419,100.00	\$ 2,448,562.50
12/1/2027	\$ -	\$ 154,159.38	\$ 154,159.38		
6/1/2028	\$ 2,140,000.00	\$ 154,159.38	\$ 2,294,159.38		
12/1/2028	\$ -	\$ 132,759.38	\$ 132,759.38	\$ 2,423,278.13	\$ 2,444,637.50
6/1/2029	\$ 2,180,000.00	\$ 132,759.38	\$ 2,312,759.38		
12/1/2029	\$ -	\$ 110,959.38	\$ 110,959.38	\$ 2,423,278.13	\$ 2,444,637.50
6/1/2030	\$ 2,225,000.00	\$ 110,959.38	\$ 2,335,959.38		
12/1/2030	\$ -	\$ 87,318.75	\$ 87,318.75	\$ 2,419,100.00	\$ 2,448,562.50
6/1/2031	\$ 2,270,000.00	\$ 87,318.75	\$ 2,357,318.75		
12/1/2031	\$ -	\$ 61,781.25	\$ 61,781.25	\$ 2,419,100.00	\$ 2,448,562.50
6/1/2032	\$ 2,325,000.00	\$ 61,781.25	\$ 2,386,781.25		

12/1/2032	\$ -	\$ 35,625.00	\$ 35,625.00	\$ 2,422,700.25	\$ 2,446,250.00
6/1/2033	\$ 2,375,000.00	\$ 35,625.00	\$ 2,410,625.00	\$ 2,419,531.25	\$ 397,812.50
12/1/2033	\$ -	\$ 8,906.25	\$ 8,906.25	\$ 393,537.50	\$ 399,262.50
6/1/2034	\$ 380,000.00	\$ 8,906.25	\$ 388,906.25	\$ 394,631.25	\$ -
12/1/2034	\$ -	\$ 4,631.25	\$ 4,631.25		
6/1/2035	\$ 390,000.00	\$ 4,631.25	\$ 394,631.25		
12/1/2035	\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ 47,905,000.00</b>	<b>\$ 13,626,750.12</b>	<b>\$ 61,531,750.12</b>		

Series 2016 Gross Receipts Tax Refunding and Improvement Revenue Bonds  
 Call Date June 1, 2025

Delivered August 9, 2016  
 Original Par Amount \$30,365,000

Date	Principal	Interest	Total Debt Service	Calendar Year Debt Service	Fiscal Year Debt Service
12/1/2018		\$ 471,584.38	\$ 471,584.38	\$ 1,180,518.76	\$ 2,448,168.76
6/1/2019	\$ 1,505,000.00	\$ 471,584.38	\$ 1,976,584.38	\$ 2,433,118.76	\$ 2,448,068.76
12/1/2019		\$ 456,534.38	\$ 456,534.38	\$ 2,432,718.76	\$ 2,447,368.76
6/1/2020	\$ 1,535,000.00	\$ 456,534.38	\$ 1,991,534.38	\$ 2,431,718.76	\$ 2,446,068.76
12/1/2020		\$ 441,184.38	\$ 441,184.38	\$ 2,406,193.76	\$ 2,446,318.76
6/1/2021	\$ 1,565,000.00	\$ 441,184.38	\$ 2,006,184.38	\$ 2,404,443.76	\$ 2,447,568.76
12/1/2021		\$ 425,534.38	\$ 425,534.38	\$ 2,403,318.76	\$ 2,447,068.76
6/1/2022	\$ 1,595,000.00	\$ 425,534.38	\$ 2,020,534.38	\$ 2,398,568.76	\$ 2,445,068.76
12/1/2022		\$ 385,659.38	\$ 385,659.38	\$ 2,394,193.76	\$ 2,448,318.76
6/1/2023	\$ 1,675,000.00	\$ 385,659.38	\$ 2,060,659.38	\$ 2,426,918.76	\$ 2,445,518.76
12/1/2023		\$ 343,784.38	\$ 343,784.38	\$ 2,423,278.13	\$ 2,444,637.50
6/1/2024	\$ 1,760,000.00	\$ 343,784.38	\$ 2,103,784.38	\$ 2,419,100.00	\$ 2,448,562.50
12/1/2024		\$ 299,784.38	\$ 299,784.38	\$ 2,422,406.25	\$ 2,446,250.00
6/1/2025	\$ 1,850,000.00	\$ 299,784.38	\$ 2,149,784.38	\$ 2,419,531.25	\$ 397,812.50
12/1/2025		\$ 253,534.38	\$ 253,534.38	\$ 393,537.50	\$ 399,262.50
6/1/2026	\$ 1,940,000.00	\$ 253,534.38	\$ 2,193,534.38	\$ 394,631.25	
12/1/2026		\$ 205,034.38	\$ 205,034.38		
6/1/2027	\$ 2,035,000.00	\$ 205,034.38	\$ 2,240,034.38		
12/1/2027		\$ 154,159.38	\$ 154,159.38		
6/1/2028	\$ 2,140,000.00	\$ 154,159.38	\$ 2,294,159.38		
12/1/2028		\$ 132,759.38	\$ 132,759.38		
6/1/2029	\$ 2,180,000.00	\$ 132,759.38	\$ 2,312,759.38		
12/1/2029		\$ 110,959.38	\$ 110,959.38		
6/1/2030	\$ 2,225,000.00	\$ 110,959.38	\$ 2,335,959.38		
12/1/2030		\$ 87,318.75	\$ 87,318.75		
6/1/2031	\$ 2,270,000.00	\$ 87,318.75	\$ 2,357,318.75		
12/1/2031		\$ 61,781.25	\$ 61,781.25		
6/1/2032	\$ 2,325,000.00	\$ 61,781.25	\$ 2,386,781.25		
12/1/2032		\$ 35,625.00	\$ 35,625.00		
6/1/2033	\$ 2,375,000.00	\$ 35,625.00	\$ 2,410,625.00		
12/1/2033		\$ 8,906.25	\$ 8,906.25		
6/1/2034	\$ 380,000.00	\$ 8,906.25	\$ 388,906.25		
12/1/2034		\$ 4,631.25	\$ 4,631.25		
6/1/2035	\$ 390,000.00	\$ 4,631.25	\$ 394,631.25		
<b>TOTAL</b>	<b>\$ 29,745,000.00</b>	<b>\$ 7,757,550.12</b>	<b>\$ 37,502,550.12</b>		



**Series 1997A Subordinate Gross Receipts Tax Revenue Bonds**  
**Non-callable**

**Delivered February 19, 1997**  
**Original Par Amount \$6,000,000**

Date	Principal	Interest	Total Debt Service	Calendar Year Debt Service	Fiscal Year Debt Service
8/1/2018		\$ 86,250.00	\$ 86,250.00	\$ 418,500.00	\$ 422,500.00
2/1/2019	\$ 250,000.00	\$ 86,250.00	\$ 336,250.00	\$ 415,000.00	
8/1/2019		\$ 78,750.00	\$ 78,750.00	\$ 414,550.00	\$ 422,500.00
2/1/2020	\$ 265,000.00	\$ 78,750.00	\$ 343,750.00		\$ 415,000.00
8/1/2020		\$ 70,800.00	\$ 70,800.00	\$ 413,200.00	\$ 421,600.00
2/1/2021	\$ 280,000.00	\$ 70,800.00	\$ 350,800.00		\$ 415,800.00
8/1/2021		\$ 62,400.00	\$ 62,400.00	\$ 412,350.00	\$ 424,800.00
2/1/2022	\$ 300,000.00	\$ 62,400.00	\$ 362,400.00		\$ 415,800.00
8/1/2022		\$ 53,400.00	\$ 53,400.00	\$ 412,350.00	\$ 421,800.00
2/1/2023	\$ 315,000.00	\$ 53,400.00	\$ 368,400.00		\$ 412,850.00
8/1/2023		\$ 43,950.00	\$ 43,950.00	\$ 412,850.00	\$ 422,900.00
2/1/2024	\$ 335,000.00	\$ 43,950.00	\$ 378,950.00		\$ 412,850.00
8/1/2024		\$ 33,900.00	\$ 33,900.00	\$ 412,150.00	\$ 422,800.00
2/1/2025	\$ 355,000.00	\$ 33,900.00	\$ 388,900.00		\$ 412,150.00
8/1/2025		\$ 23,250.00	\$ 23,250.00	\$ 410,250.00	\$ 421,500.00
2/1/2026	\$ 375,000.00	\$ 23,250.00	\$ 398,250.00		\$ 412,000.00
8/1/2026		\$ 12,000.00	\$ 12,000.00	\$ 412,000.00	\$ 424,000.00
2/1/2027	\$ 400,000.00	\$ 12,000.00	\$ 412,000.00		\$ 412,000.00
<b>TOTAL</b>	<b>\$ 2,875,000.00</b>	<b>\$ 929,400.00</b>	<b>\$ 3,804,400.00</b>		

**Series 1997 Correctional System Revenue Bonds**  
**Non-callable**

**Delivered February 19, 1997**  
**Original Par Amount \$30,000,000**

Date	Principal	Interest	Total Debt Service	Calendar Year Debt Service	Fiscal Year Debt Service
8/1/2018		\$ 458,550.00	\$ 458,550.00	\$ 2,213,725.00	\$ 2,247,100.00
2/1/2019	\$ 1,330,000.00	\$ 458,550.00	\$ 1,788,550.00	\$ 2,207,200.00	
8/1/2019		\$ 418,650.00	\$ 418,650.00	\$ 2,205,000.00	\$ 2,247,300.00
2/1/2020	\$ 1,410,000.00	\$ 418,650.00	\$ 1,828,650.00		\$ 2,205,000.00
8/1/2020		\$ 376,350.00	\$ 376,350.00	\$ 2,202,850.00	\$ 2,247,700.00
2/1/2021	\$ 1,495,000.00	\$ 376,350.00	\$ 1,871,350.00		\$ 2,202,850.00
8/1/2021		\$ 331,500.00	\$ 331,500.00	\$ 2,200,450.00	\$ 2,248,000.00
2/1/2022	\$ 1,585,000.00	\$ 331,500.00	\$ 1,916,500.00		\$ 2,200,450.00
8/1/2022		\$ 283,950.00	\$ 283,950.00	\$ 2,197,500.00	\$ 2,247,900.00
2/1/2023	\$ 1,680,000.00	\$ 283,950.00	\$ 1,963,950.00		\$ 2,197,500.00
8/1/2023		\$ 233,550.00	\$ 233,550.00	\$ 2,193,700.00	\$ 2,247,100.00
2/1/2024	\$ 1,780,000.00	\$ 233,550.00	\$ 2,013,550.00		\$ 2,193,700.00
8/1/2024		\$ 180,150.00	\$ 180,150.00	\$ 2,188,750.00	\$ 2,245,300.00
2/1/2025	\$ 1,885,000.00	\$ 180,150.00	\$ 2,065,150.00		\$ 2,188,750.00
8/1/2025		\$ 123,600.00	\$ 123,600.00	\$ 2,187,200.00	\$ 2,247,200.00
2/1/2026	\$ 2,000,000.00	\$ 123,600.00	\$ 2,123,600.00		\$ 2,187,200.00
8/1/2026		\$ 63,600.00	\$ 63,600.00	\$ 2,183,600.00	\$ 2,247,200.00
2/1/2027	\$ 2,120,000.00	\$ 63,600.00	\$ 2,183,600.00		\$ 2,183,600.00
<b>TOTAL</b>	<b>\$ 15,285,000.00</b>	<b>\$ 4,939,800.00</b>	<b>\$ 20,224,800.00</b>		