

SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET



FISCAL YEAR 2008 DEBT SERVICE SCHEDULE

FY 2008

GENERAL OBLIGATION BONDS	FUND	REVENUE SOURCE	PAYMENT DATE	PRINCIPAL	INTEREST	OTHER	TOTAL	
GOB 6/13/03 '93 BOND REFUNDING SERIES \$2.293 million @ 1.18% TO 2.8% , first payment 7/1/03, mature 7/1/2008 Improve roads, construct landfill system, remodel administrative facilities May call bonds	401	PROPERTY TAX	7/1/2007	395,000	9,495	500	404,995	
			1/1/2008		4,676	500	5,176	
				\$ 395,000	\$ 14,171	\$ 1,000	\$ 410,171	
			start bal	\$ 728,998	\$ 18,847	\$ 1,500	\$ 749,345	
GOB 6/15/99 OPEN SPACE SERIES \$2 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	7/1/2007	-	300,185	500	300,685	
			1/1/2008	-	300,185	500	300,685	
				\$ -	\$ 600,370	\$ 1,000	\$ 601,370	
			start bal	\$ 11,820,000	\$ 4,470,130	\$ 11,500	\$ 16,301,630	
GOB 6/15/99A REFUNDING SERIES \$4.31 million @ 3.7% to 4.4%, first payment 1/1/2000, mature 7/1/2007 Refund 1991 Series, March 1, 1992 Series and June 1, 1992 Series May not call	401	PROPERTY TAX	7/1/2007	675,000	14,850	500	690,350	
			1/1/2008	MATURED				-
				\$ 675,000	\$ 14,850	\$ 500	\$ 690,350	
			start bal	\$ 675,000	\$ 14,850	\$ 500	\$ 690,350	
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	7/1/2007	640,000	142,432	0	782,432	
			1/1/2008		126,431	0	126,431	
				\$ 640,000	\$ 268,863	\$ 0	\$ 908,863	
			start bal	\$ 6,110,000	\$ 1,067,798	\$ -	\$ 7,177,798	
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	12/1/2007	480,000	124,819	0	124,819	
			6/1/2008		124,818	0	604,818	
				\$ 480,000	\$ 249,637	\$ 0	\$ 729,637	
			start bal	\$ 5,895,000	\$ 1,499,704	\$ -	\$ 7,394,704	
GOB SERIES 2005 \$20 million @ 3.035% to 4.375% first payment 7/1/2006, matures 1/1/2027	401	PROPERTY TAX	12/1/2007	\$ 3,400,000	\$ 350,750	\$ -	3,750,750	
			6/1/2008		\$ 257,250	\$ -	257,250	
				\$ 3,400,000	\$ 608,000	\$ 0	\$ 4,008,000	
			start bal	\$ 15,850,000	\$ 6,305,188	\$ -	\$ 22,155,188	
GOB 2005A 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	7/1/2007	450,000	157,532	500	608,032	
			1/1/2008		150,218	500	150,718	
				\$ 450,000	\$ 307,750	\$ 1,000	\$ 758,750	
			start bal	8,400,000	1,810,407	2,000	10,212,407	
GOB 2007 JUDICIAL CENTER \$25 million @ 4% TO 5%, first payment 7/1/07, mature 7/1/2026	401	PROPERTY TAX	7/1/2007	\$ 400,000	\$ 348,143	\$ -	748,143	
			1/1/2008		\$ 545,562	\$ -	545,562	
				\$ 400,000	\$ 893,705	\$ -	\$ 1,293,705	
			start bal	\$ 25,000,000	\$ 15,068,840	\$ -	\$ 40,068,840	
TOTAL GENERAL OBLIGATION DEBT				FY08 Total	\$ 6,440,000	\$ 2,957,346	\$ 3,500	\$ 9,400,846
				start bal	\$ 74,478,998	\$ 30,255,764	\$ 15,500	\$ 104,750,262

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	8/1/2007	-	737,270	6,100	737,270	
			2/1/2008	775,000	737,270		1,512,270	
				\$ 775,000	\$ 1,474,540	\$ 6,100	\$ 2,249,540	
			start bal	26,310,000	18,629,980	122,000	45,061,980	
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	8/1/2007	-	138,713	-	138,713	
			2/1/2008	145,000	138,712	-	283,712	
				\$ 145,000	\$ 277,425	\$ -	\$ 422,425	
			start bal	4,950,000	3,504,080	0	8,454,080	
TOTAL REVENUE BOND DEBT				FY08 Total	\$ 920,000	\$ 1,751,965	\$ 6,100	\$ 2,671,965
				start bal	\$ 31,260,000	\$ 22,134,060	\$ 122,000	\$ 53,516,060

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	11/1/2007		8,392	716	9,108	
			5/1/2008	281,915	8,392	716	291,023	
				\$ 281,915	\$ 16,784	\$ 1,432	\$ 300,131	
			start bal	572,648	25,477	2,158	600,283	
TOTAL EQUIPMENT LOAN DEBT				FY08 Total	\$ -	\$ -	\$ -	\$ -
				start bal	\$ 572,648	\$ 25,477	\$ 2,158	\$ 600,283

TOTAL ALL COUNTY DEBT				FY08 Total	\$ 7,360,000	\$ 4,709,311	\$ 9,600	\$ 12,072,811
				start bal	\$ 106,311,646	\$ 52,415,301	\$ 139,658	\$ 158,866,605

FY07
DIFF \$ 12,147,585
(74,774)

SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET



FISCAL YEAR 2009 DEBT SERVICE SCHEDULE

FY 2009

GENERAL OBLIGATION BONDS	FUND	REVENUE SOURCE	PAYMENT DATE	PRINCIPAL	INTEREST	OTHER	TOTAL
GOB 6/13/03 '93 BOND REFUNDING SERIES \$2.293 million @ 1.18% TO 2.8% , first payment 7/1/03, mature 7/1/2008 Improve roads, construct landfill system, remodel administrative facilities May call bonds	401	PROPERTY TAX	7/1/2008	333,998	4,676	500	339,174
			1/1/2009	MATURED	0	0	0
			start bal	\$ 333,998	\$ 4,676	\$ 500	\$ 339,174
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	7/1/2008	470,000	300,185	500	770,685
			1/1/2009	283,735	500	500	284,235
			start bal	\$ 470,000	\$ 583,920	\$ 1,000	\$ 1,054,920
GOB 6/15/99A REFUNDING SERIES \$4.31 million @ 3.7% to 4.4%, first payment 1/1/2000, mature 7/1/2007 Refund 1991 Series, March 1, 1992 Series and June 1, 1992 Series May not call	401	PROPERTY TAX	7/1/2008				
			1/1/2009	MATURED			
			start bal	\$ -	\$ -	\$ -	\$ -
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	7/1/2008	785,000	126,432	0	911,432
			1/1/2009	106,806	0	0	106,806
			start bal	\$ 785,000	\$ 233,238	\$ 0	\$ 1,018,238
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	12/1/2008	500,000	115,219	0	115,219
			6/1/2009	115,219	0	0	615,219
			start bal	\$ 500,000	\$ 230,438	\$ 0	\$ 730,438
GOB SERIES 2005 \$20 million @ 3.035% to 4.375% first payment 7/1/2006, matures 1/1/2027	401	PROPERTY TAX	12/1/2008	\$ 500,000	\$ 257,250	0	757,250
			6/1/2009	\$ 247,250	0	0	247,250
			start bal	\$ 500,000	\$ 504,500	\$ 0	\$ 1,004,500
GOB 2005A 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	7/1/2008	655,000	150,219	500	805,719
			1/1/2009	149,575	500	500	150,075
			start bal	\$ 655,000	\$ 299,794	\$ 1,000	\$ 955,794
GOB 2007 JUDICIAL CENTER \$25 million @ 4% TO 5%, first payment 7/1/07, mature 7/1/2026	401	PROPERTY TAX	7/1/2008	\$ 2,800,000	\$ 545,563	\$ -	3,345,563
			1/1/2009	\$ 475,562	\$ -	\$ -	475,562
			start bal	\$ 2,800,000	\$ 1,021,125	\$ -	\$ 3,821,125
TOTAL GENERAL OBLIGATION DEBT			FY09 Total	\$ 3,243,998	\$ 1,856,566	\$ 2,500	\$ 8,924,189
			start bal	\$ 68,038,998	\$ 27,298,418	\$ 12,000	\$ 95,349,416

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	8/1/2008	-	717,895	6,100	717,895
			2/1/2009	810,000	717,895		1,527,895
			start bal	\$ 810,000	\$ 1,435,790	\$ 6,100	\$ 2,245,790
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	8/1/2008	-	135,088	-	135,088
			2/1/2009	155,000	135,087	-	290,087
			start bal	\$ 155,000	\$ 270,175	\$ -	\$ 425,175
TOTAL REVENUE BOND DEBT			FY09 Total	\$ 965,000	\$ 1,705,965	\$ 6,100	\$ 2,670,965
			start bal	\$ 30,340,000	\$ 20,382,095	\$ 115,900	\$ 50,837,995

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	11/1/2007		4,347	363	4,710
			5/1/2008	290,773	4,346	363	295,482
			start bal	\$ 290,773	\$ 8,693	\$ 726	\$ 300,192
TOTAL EQUIPMENT LOAN DEBT			FY09 Total	\$ -	\$ -	\$ -	\$ -
			start bal	\$ 290,733	\$ 8,693	\$ 726	\$ 300,152

TOTAL ALL COUNTY DEBT	FY09 Total	\$ 4,208,998	\$ 3,562,531	\$ 8,600	\$ 11,595,154
	start bal	\$ 98,669,731	\$ 47,689,206	\$ 128,626	\$ 146,487,563

FY08 \$ 12,072,811
DIFF (477,657)