

SANTA FE COUNTY

FISCAL YEAR 2012 BUDGET

DEBT SCHEDULES



GENERAL OBLIGATION BOND DEBT SERVICE DETAIL (FUND 401)

FY	Beginning of Fiscal Year Balance	GOB 2011 Project & Refunding Series \$17.5 M @ 2.5% to 4.0% Refund GOB 2001A Series & Roads, Solid Waste, Utilities, Fire, OS			GOB 2010 Refunding Series \$13.5 M @ 2% to 3% Refund GOB 2001 Series & Advance Refund GOB 1999 Series			GOB 2009 Series \$17 M @ 3% to 4.2% Roads, Solid Waste, Utilities, Fire, OS		
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2000	BALANCE									
	PAYMENT									
2001	BALANCE									
	PAYMENT									
2002	BALANCE									
	PAYMENT									
2003	BALANCE									
	PAYMENT									
2004	BALANCE									
	PAYMENT									
2005	BALANCE									
	PAYMENT									
2006	BALANCE									
	PAYMENT									
2007	BALANCE									
	PAYMENT									
2008	BALANCE									
	PAYMENT									
2009	BALANCE									
	PAYMENT									
2010	BALANCE							17,000,000	5,399,525	22,399,525
	PAYMENT							0	(430,400)	(430,400)
2011	BALANCE				13,505,000	1,802,545	15,307,545	17,000,000	4,969,125	21,969,125
	PAYMENT				(935,000)	(353,904)	(1,288,904)	(750,000)	(594,000)	(1,344,000)
2012	BALANCE	17,500,000	4,201,906	21,701,906	12,570,000	1,448,641	14,018,641	16,250,000	4,375,125	20,625,125
	PAYMENT	0	(327,531)	(327,531)	(1,755,000)	(332,919)	(2,087,919)	(3,000,000)	(537,750)	(3,537,750)
2013	BALANCE	17,500,000	3,874,375	21,374,375	10,815,000	1,115,722	11,930,722	13,250,000	3,837,375	17,087,375
	PAYMENT	(2,900,000)	(492,500)	(3,392,500)	(1,810,000)	(279,444)	(2,089,444)	(500,000)	(485,250)	(985,250)
2014	BALANCE	14,600,000	3,381,875	17,981,875	9,005,000	836,278	9,841,278	12,750,000	3,352,125	16,102,125
	PAYMENT	(1,160,000)	(441,750)	(1,601,750)	(1,865,000)	(224,319)	(2,089,319)	(500,000)	(470,250)	(970,250)
2015	BALANCE	13,440,000	2,940,125	16,380,125	7,140,000	611,959	7,751,959	12,250,000	2,881,875	15,131,875
	PAYMENT	(1,165,000)	(412,688)	(1,577,688)	(920,000)	(182,544)	(1,102,544)	(1,000,000)	(447,750)	(1,447,750)
2016	BALANCE	12,275,000	2,527,438	14,802,438	6,220,000	429,416	6,649,416	11,250,000	2,434,125	13,684,125
	PAYMENT	(1,170,000)	(383,500)	(1,553,500)	(950,000)	(159,244)	(1,109,244)	(1,000,000)	(417,750)	(1,417,750)
2017	BALANCE	11,105,000	2,143,938	13,248,938	5,270,000	270,172	5,540,172	10,250,000	2,016,375	12,266,375
	PAYMENT	(1,175,000)	(354,188)	(1,529,188)	(955,000)	(139,597)	(1,094,597)	(1,000,000)	(386,500)	(1,386,500)
2018	BALANCE	9,930,000	1,789,750	11,719,750	4,315,000	130,575	4,445,575	9,250,000	1,629,875	10,879,875
	PAYMENT	(1,180,000)	(324,750)	(1,504,750)	(2,120,000)	(97,650)	(2,217,650)	(1,000,000)	(353,375)	(1,353,375)
2019	BALANCE	8,750,000	1,465,000	10,215,000	2,195,000	32,925	2,227,925	8,250,000	1,276,500	9,526,500
	PAYMENT	(1,000,000)	(297,500)	(1,297,500)	(2,195,000)	(32,925)	(2,227,925)	(1,000,000)	(316,500)	(1,316,500)
2020	BALANCE	7,750,000	1,167,500	8,917,500	0	(0)	0	7,250,000	960,000	8,210,000
	PAYMENT	(1,000,000)	(270,000)	(1,270,000)				(1,000,000)	(275,000)	(1,275,000)
2021	BALANCE	6,750,000	897,500	7,647,500				6,250,000	685,000	6,935,000
	PAYMENT	(1,000,000)	(238,750)	(1,238,750)				(1,000,000)	(234,500)	(1,234,500)
2022	BALANCE	5,750,000	658,750	6,408,750				5,250,000	450,500	5,700,500
	PAYMENT	(1,000,000)	(205,000)	(1,205,000)				(1,250,000)	(190,500)	(1,440,500)
2023	BALANCE	4,750,000	453,750	5,203,750				4,000,000	260,000	4,260,000
	PAYMENT	(1,000,000)	(168,750)	(1,168,750)				(1,250,000)	(139,875)	(1,389,875)
2024	BALANCE	3,750,000	285,000	4,035,000				2,750,000	120,125	2,870,125
	PAYMENT	(1,000,000)	(130,000)	(1,130,000)				(1,250,000)	(88,625)	(1,338,625)
2025	BALANCE	2,750,000	155,000	2,905,000				1,500,000	31,500	1,531,500
	PAYMENT	(1,000,000)	(90,000)	(1,090,000)				(1,500,000)	(31,500)	(1,531,500)
2026	BALANCE	1,750,000	65,000	1,815,000				0	0	0
	PAYMENT	(1,000,000)	(50,000)	(1,050,000)						
2027	BALANCE	750,000	15,000	765,000						
	PAYMENT	(750,000)	(15,000)	(765,000)						
2028	BALANCE	0	0	0						
	PAYMENT									
2029	BALANCE									
	PAYMENT									
2030	BALANCE									
	PAYMENT									
2031	BALANCE									

SANTA FE COUNTY FISCAL YEAR 2012 BUDGET DEBT SCHEDULES



GENERAL OBLIGATION BOND DEBT SERVICE DETAIL (FUND 401)

FY	Beginning of Fiscal Year Balance	GOB 2008 Series \$32.5 MM @ 3% to 4.25% Buckman Direct Diversion Water Proj.			GOB 2007B SERIES \$20 MM @ 4% to 5.5% Road and Water Improvements			GOB 2007A SERIES \$25 MM @ 4% to 5% Judicial Center		
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2000	BALANCE									
	PAYMENT									
2001	BALANCE									
	PAYMENT									
2002	BALANCE									
	PAYMENT									
2003	BALANCE									
	PAYMENT									
2004	BALANCE									
	PAYMENT									
2005	BALANCE									
	PAYMENT									
2006	BALANCE									
	PAYMENT									
2007	BALANCE									
	PAYMENT									
2008	BALANCE							25,000,000	15,068,830	40,068,830
	PAYMENT							(400,000)	(893,705)	(1,293,705)
2009	BALANCE				20,000,000	10,385,982	30,385,982	24,600,000	14,175,125	38,775,125
	PAYMENT				(1,700,000)	(1,003,388)	(2,703,388)	(2,800,000)	(1,021,125)	(3,821,125)
2010	BALANCE	32,500,000	12,755,368	45,255,368	18,300,000	9,382,594	27,682,594	21,800,000	13,154,000	34,954,000
	PAYMENT	(2,000,000)	(1,466,118)	(3,466,118)	(500,000)	(769,938)	(1,269,938)	(500,000)	(939,875)	(1,439,875)
2011	BALANCE	30,500,000	11,289,250	41,789,250	17,800,000	8,612,656	26,412,656	21,300,000	12,214,125	33,514,125
	PAYMENT	(1,600,000)	(1,148,500)	(2,748,500)	(500,000)	(748,687)	(1,248,687)	(500,000)	(918,000)	(1,418,000)
2012	BALANCE	28,900,000	10,140,750	39,040,750	17,300,000	7,863,969	25,163,969	20,800,000	11,296,125	32,096,125
	PAYMENT	(1,000,000)	(1,109,500)	(2,109,500)	(500,000)	(728,063)	(1,228,063)	(250,000)	(902,063)	(1,152,063)
2013	BALANCE	27,900,000	9,031,250	36,931,250	16,800,000	7,135,906	23,935,906	20,550,000	10,394,062	30,944,062
	PAYMENT	(1,000,000)	(1,079,500)	(2,079,500)	(500,000)	(706,812)	(1,206,812)	(250,000)	(891,438)	(1,141,438)
2014	BALANCE	26,900,000	7,951,750	34,851,750	16,300,000	6,429,084	22,729,084	20,300,000	9,502,624	29,802,624
	PAYMENT	(1,000,000)	(1,049,500)	(2,049,500)	(500,000)	(685,563)	(1,185,563)	(250,000)	(881,125)	(1,131,125)
2015	BALANCE	25,900,000	6,902,250	32,802,250	15,800,000	5,743,531	21,543,531	20,050,000	8,621,499	28,671,499
	PAYMENT	(1,000,000)	(1,019,500)	(2,019,500)	(500,000)	(665,562)	(1,165,562)	(250,000)	(871,125)	(1,121,125)
2016	BALANCE	24,900,000	5,882,750	30,782,750	15,300,000	5,077,969	20,377,969	19,800,000	7,750,374	27,550,374
	PAYMENT	(1,000,000)	(987,000)	(1,987,000)	(500,000)	(641,812)	(1,141,812)	(500,000)	(856,125)	(1,356,125)
2017	BALANCE	23,900,000	4,895,750	28,795,750	14,800,000	4,436,157	19,236,157	19,300,000	6,894,249	26,194,249
	PAYMENT	(1,000,000)	(952,000)	(1,952,000)	(500,000)	(614,313)	(1,114,313)	(750,000)	(831,125)	(1,581,125)
2018	BALANCE	22,900,000	3,943,750	26,843,750	14,300,000	3,821,844	18,121,844	18,550,000	6,063,124	24,613,124
	PAYMENT	(2,000,000)	(894,500)	(2,894,500)	(750,000)	(585,563)	(1,335,563)	(750,000)	(801,125)	(1,551,125)
2019	BALANCE	20,900,000	3,049,250	23,949,250	13,550,000	3,236,281	16,786,281	17,800,000	5,261,999	23,061,999
	PAYMENT	(2,500,000)	(804,500)	(3,304,500)	(750,000)	(555,563)	(1,305,563)	(750,000)	(771,125)	(1,521,125)
2020	BALANCE	18,400,000	2,244,750	20,644,750	12,800,000	2,680,718	15,480,718	17,050,000	4,490,874	21,540,874
	PAYMENT	(3,250,000)	(689,500)	(3,939,500)	(750,000)	(525,563)	(1,275,563)	(750,000)	(741,125)	(1,491,125)
2021	BALANCE	15,150,000	1,555,250	16,705,250	12,050,000	2,155,155	14,205,155	16,300,000	3,749,749	20,049,749
	PAYMENT	(3,250,000)	(559,500)	(3,809,500)	(1,250,000)	(482,437)	(1,732,437)	(750,000)	(710,656)	(1,460,656)
2022	BALANCE	11,900,000	995,750	12,895,750	10,800,000	1,672,718	12,472,718	15,550,000	3,039,093	18,589,093
	PAYMENT	(3,000,000)	(434,500)	(3,434,500)	(1,250,000)	(429,313)	(1,679,313)	(750,000)	(679,718)	(1,429,718)
2023	BALANCE	8,900,000	561,250	9,461,250	9,550,000	1,243,405	10,793,405	14,800,000	2,359,375	17,159,375
	PAYMENT	(3,000,000)	(312,625)	(3,312,625)	(1,250,000)	(378,531)	(1,628,531)	(1,400,000)	(633,625)	(2,033,625)
2024	BALANCE	5,900,000	248,625	6,148,625	8,300,000	864,874	9,164,874	13,400,000	1,725,750	15,125,750
	PAYMENT	(3,000,000)	(187,000)	(3,187,000)	(1,250,000)	(326,187)	(1,576,187)	(1,400,000)	(571,500)	(1,971,500)
2025	BALANCE	2,900,000	61,625	2,961,625	7,050,000	538,687	7,588,687	12,000,000	1,154,250	13,154,250
	PAYMENT	(2,900,000)	(61,625)	(2,961,625)	(2,000,000)	(257,124)	(2,257,124)	(1,450,000)	(507,375)	(1,957,375)
2026	BALANCE	0	0	0	5,050,000	281,563	5,331,563	10,550,000	646,875	11,196,875
	PAYMENT				(2,000,000)	(172,125)	(2,172,125)	(1,450,000)	(442,125)	(1,892,125)
2027	BALANCE				3,050,000	109,438	3,159,438	9,100,000	204,750	9,304,750
	PAYMENT				(2,000,000)	(87,125)	(2,087,125)	(9,100,000)	(204,750)	(9,304,750)
2028	BALANCE				1,050,000	22,313	1,072,313	0	0	0
	PAYMENT				(1,050,000)	(22,313)	(1,072,313)			
2029	BALANCE				0	0	0			
	PAYMENT									
2030	BALANCE									
	PAYMENT									
2031	BALANCE									

SANTA FE COUNTY FISCAL YEAR 2012 BUDGET DEBT SCHEDULES



GENERAL OBLIGATION BOND DEBT SERVICE DETAIL (FUND 401)

FY	Beginning of Fiscal Year Balance	2005 REFUNDING SERIES \$8.49 MM % 3.25% to 4.192% refund GOB 1997 Series			GOB 2005A SERIES \$20 MM @ 4% to 5.5% Public Works and Water Projects			TOTAL FUND 401 GOB DEBT SERVICE		
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2000	BALANCE									
	PAYMENT									
2001	BALANCE									
	PAYMENT									
2002	BALANCE									
	PAYMENT									
2003	BALANCE									
	PAYMENT									
2004	BALANCE									
	PAYMENT									
2005	BALANCE									
	PAYMENT									
2006	BALANCE	8,490,000	2,244,410	10,734,410				8,490,000	2,244,410	10,734,410
	PAYMENT		(117,478)	(117,478)				0	(117,478)	(117,478)
2007	BALANCE	8,490,000	2,126,932	10,616,932	20,000,000	7,185,379	27,185,379	28,490,000	9,312,311	37,802,311
	PAYMENT	(90,000)	(316,525)	(406,525)	(4,150,000)	(880,191)	(5,030,191)	(4,240,000)	(1,196,716)	(5,436,716)
2008	BALANCE	8,400,000	1,810,407	10,210,407	15,850,000	6,305,188	22,155,188	49,250,000	23,184,425	72,434,425
	PAYMENT	(450,000)	(307,750)	(757,750)	(3,400,000)	(608,000)	(4,008,000)	(4,250,000)	(1,809,455)	(6,059,455)
2009	BALANCE	7,950,000	1,502,657	9,452,657	12,450,000	5,697,188	18,147,188	65,000,000	31,760,952	96,760,952
	PAYMENT	(655,000)	(289,794)	(944,794)	(500,000)	(504,500)	(1,004,500)	(5,655,000)	(2,818,807)	(8,473,807)
2010	BALANCE	7,295,000	1,212,863	8,507,863	11,950,000	5,192,688	17,142,688	108,845,000	47,097,038	155,942,038
	PAYMENT	(815,000)	(265,906)	(1,080,906)	(500,000)	(484,500)	(984,500)	(4,315,000)	(4,356,737)	(8,671,737)
2011	BALANCE	6,480,000	946,957	7,426,957	11,450,000	4,708,188	16,158,188	118,035,000	44,542,846	162,577,846
	PAYMENT	(835,000)	(238,050)	(1,073,050)	(250,000)	(469,500)	(719,500)	(5,370,000)	(4,470,641)	(9,840,641)
2012	BALANCE	5,645,000	708,907	6,353,907	11,200,000	4,238,688	15,438,688	130,165,000	44,274,111	174,439,111
	PAYMENT	(860,000)	(207,313)	(1,067,313)	(250,000)	(459,500)	(709,500)	(7,615,000)	(4,604,639)	(12,219,639)
2013	BALANCE	4,785,000	501,594	5,286,594	10,950,000	3,779,188	14,729,188	122,550,000	39,669,472	162,219,472
	PAYMENT	(885,000)	(174,594)	(1,059,594)	(250,000)	(449,500)	(699,500)	(8,095,000)	(4,559,038)	(12,654,038)
2014	BALANCE	3,900,000	327,000	4,227,000	10,700,000	3,329,688	14,029,688	114,455,000	35,110,434	149,565,434
	PAYMENT	(920,000)	(139,600)	(1,059,600)	(250,000)	(439,500)	(689,500)	(6,445,000)	(4,331,607)	(10,776,607)
2015	BALANCE	2,980,000	187,400	3,167,400	10,450,000	2,890,188	13,340,188	108,010,000	30,778,827	138,788,827
	PAYMENT	(950,000)	(102,200)	(1,052,200)	(500,000)	(424,500)	(924,500)	(6,285,000)	(4,125,868)	(10,410,868)
2016	BALANCE	2,030,000	85,200	2,115,200	9,950,000	2,465,688	12,415,688	101,725,000	26,652,959	128,377,959
	PAYMENT	(990,000)	(63,400)	(1,053,400)	(750,000)	(399,500)	(1,149,500)	(6,860,000)	(3,908,331)	(10,768,331)
2017	BALANCE	1,040,000	21,800	1,061,800	9,200,000	2,066,188	11,266,188	94,865,000	22,744,628	117,609,628
	PAYMENT	(1,040,000)	(21,800)	(1,061,800)	(750,000)	(369,500)	(1,119,500)	(7,170,000)	(3,669,022)	(10,839,022)
2018	BALANCE	0	0	0	8,450,000	1,696,688	10,146,688	87,695,000	19,075,606	106,770,606
	PAYMENT				(750,000)	(339,500)	(1,089,500)	(8,550,000)	(3,396,463)	(11,946,463)
2019	BALANCE				7,700,000	1,357,188	9,057,188	79,145,000	15,679,143	94,824,143
	PAYMENT				(750,000)	(309,500)	(1,059,500)	(8,945,000)	(3,087,613)	(12,032,613)
2020	BALANCE				6,950,000	1,047,688	7,997,688	70,200,000	12,591,530	82,791,530
	PAYMENT				(750,000)	(279,500)	(1,029,500)	(7,500,000)	(2,780,688)	(10,280,688)
2021	BALANCE				6,200,000	768,188	6,968,188	62,700,000	9,810,842	72,510,842
	PAYMENT				(750,000)	(249,125)	(999,125)	(8,000,000)	(2,474,968)	(10,474,968)
2022	BALANCE				5,450,000	519,063	5,969,063	54,700,000	7,335,874	62,035,874
	PAYMENT				(1,250,000)	(207,187)	(1,457,187)	(8,500,000)	(2,146,218)	(10,646,218)
2023	BALANCE				4,200,000	311,876	4,511,876	46,200,000	5,189,656	51,389,656
	PAYMENT				(1,250,000)	(154,062)	(1,404,062)	(9,150,000)	(1,787,468)	(10,937,468)
2024	BALANCE				2,950,000	157,814	3,107,814	37,050,000	3,402,188	40,452,188
	PAYMENT				(1,250,000)	(100,938)	(1,350,938)	(9,150,000)	(1,404,250)	(10,554,250)
2025	BALANCE				1,700,000	56,876	1,756,876	27,900,000	1,997,938	29,897,938
	PAYMENT				(1,250,000)	(47,032)	(1,297,032)	(10,100,000)	(994,656)	(11,094,656)
2026	BALANCE				450,000	9,844	459,844	17,800,000	1,003,282	18,803,282
	PAYMENT				(450,000)	(9,844)	(459,844)	(4,900,000)	(674,094)	(5,574,094)
2027	BALANCE				0	0	0	12,900,000	329,188	13,229,188
	PAYMENT							(11,850,000)	(306,875)	(12,156,875)
2028	BALANCE							1,050,000	22,313	1,072,313
	PAYMENT							(1,050,000)	(22,313)	(1,072,313)
2029	BALANCE							0	0	0
	PAYMENT									
2030	BALANCE									
	PAYMENT									
2031	BALANCE									

SANTA FE COUNTY

FISCAL YEAR 2012 BUDGET

DEBT SCHEDULES



EQUIPMENT LOAN DEBT SERVICE DETAIL (FUND 403)

Beginning of Fiscal Year Balance					
FY		PRINCIPAL	INTEREST	ADMIN FEE	TOTAL
2012	BALANCE	0	0	0	0
	PAYMENT				

Santa Fe County currently has no equipment loans or other short term loans, thus Fund 403 which supports debt service for such loans has no budget authority in FY 2012. Most recently, Santa Fe County had a three-year loan through the New Mexico Finance Authority (NMFA) Public Project Revolving Fund (PPRF) which matured in FY 2009. Santa Fe County is one of more than 225 local government entities to take advantage of these loans which are specifically to fund infrastructure projects and equipment. The most recent loan funded the purchase of the Paramount Building in downtown Santa Fe which stood on the site where the new Judicial Complex is under construction.

LOAN/GRANT SHARING AGREEMENT DEBT SERVICE DETAIL (FUND 414)

Beginning of Fiscal Year Balance		LOAN/GRANT SHARING AGREEMENT 1-2 \$500K Buckman Direct Diversion			LOAN/GRANT SHARING AGREEMENT 3* \$400K Buckman Direct Diversion			TOTAL LOAN/GRANT SHARING AGREEMENT \$900K		
FY		PRINCIPAL	ADMIN FEE	TOTAL	PRINCIPAL	ADMIN FEE	TOTAL	PRINCIPAL	ADMIN FEE	TOTAL
2012	BALANCE	500,000	13,504	513,504	400,000	5,000	405,000	900,000	18,504	918,504
	PAYMENT	(76,304)	(4,103)	(80,407)	(400,000)	(5,000)	(405,000)	(476,304)	(9,103)	(485,407)
2013	BALANCE	423,697	9,401	433,097	0	0	0	423,697	9,401	433,097
	PAYMENT	(25,035)	(1,059)	(26,094)				(25,035)	(1,059)	(26,094)
2014	BALANCE	398,662	8,342	407,004				398,662	8,342	407,004
	PAYMENT	(25,098)	(997)	(26,094)				(25,098)	(997)	(26,094)
2015	BALANCE	373,565	7,345	380,909				373,565	7,345	380,909
	PAYMENT	(25,161)	(934)	(26,094)				(25,161)	(934)	(26,094)
2016	BALANCE	348,404	6,411	354,815				348,404	6,411	354,815
	PAYMENT	(25,224)	(871)	(26,095)				(25,224)	(871)	(26,095)
2017	BALANCE	323,181	5,540	328,721				323,181	5,540	328,721
	PAYMENT	(25,287)	(808)	(26,094)				(25,287)	(808)	(26,094)
2018	BALANCE	297,894	4,732	302,626				297,894	4,732	302,626
	PAYMENT	(25,350)	(745)	(26,095)				(25,350)	(745)	(26,095)
2019	BALANCE	272,544	3,987	276,531				272,544	3,987	276,531
	PAYMENT	(25,414)	(681)	(26,095)				(25,414)	(681)	(26,095)
2020	BALANCE	247,130	3,306	250,436				247,130	3,306	250,436
	PAYMENT	(25,478)	(618)	(26,095)				(25,478)	(618)	(26,095)
2021	BALANCE	221,653	2,688	224,341				221,653	2,688	224,341
	PAYMENT	(25,541)	(554)	(26,095)				(25,541)	(554)	(26,095)
2022	BALANCE	196,112	2,134	198,246				196,112	2,134	198,246
	PAYMENT	(25,605)	(490)	(26,095)				(25,605)	(490)	(26,095)
2023	BALANCE	170,507	1,644	172,150				170,507	1,644	172,150
	PAYMENT	(25,670)	(426)	(26,096)				(25,670)	(426)	(26,096)
2024	BALANCE	144,837	1,217	146,054				144,837	1,217	146,054
	PAYMENT	(25,734)	(362)	(26,096)				(25,734)	(362)	(26,096)
2025	BALANCE	119,104	855	119,959				119,104	855	119,959
	PAYMENT	(25,798)	(298)	(26,096)				(25,798)	(298)	(26,096)
2026	BALANCE	93,306	558	93,863				93,306	558	93,863
	PAYMENT	(25,863)	(233)	(26,096)				(25,863)	(233)	(26,096)
2027	BALANCE	67,443	324	67,767				67,443	324	67,767
	PAYMENT	(25,928)	(169)	(26,096)				(25,928)	(169)	(26,096)
2028	BALANCE	41,515	156	41,671				41,515	156	41,671
	PAYMENT	(20,732)	(104)	(20,835)				(20,732)	(104)	(20,835)
2029	BALANCE	20,784	52	20,835				20,784	52	20,835
	PAYMENT	(20,784)	(52)	(20,835)				(20,784)	(52)	(20,835)
2030	BALANCE	0	(0)	0				0	(0)	(0)

* LOAN/GRANT SHARING AGREEMENT 3 IS INCLUDED IN THE BUDGET IN ANTICIPATION OF ENTERING INTO AN AGREEMENT WITH THE CITY OF SANTA FE. IF A SHARING AGREEMENT IS NOT FINALIZED WITH THE CITY, THIS BUDGET WILL BE REDUCED BY THE AMOUNT OF THE ANTICIPATED PAYMENT.

SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET
DEBT SCHEDULES



REVENUE BOND DEBT SERVICE DETAIL
(FUND 406)

FY	Beginning of Fiscal Year Balance	GRT REVENUE Series 2010B 10.2 MM @2% to 4.25% Buckman Direct Diversion Project			GRT REVENUE Series 2010A \$21.2 MM @ 2% to 5% Buckman Direct Diversion Project			GRT REVENUE Series 2009 \$12.1 MM @ 2% to 5% Water Rights		
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
1998	BALANCE									
	PAYMENT									
1999	BALANCE									
	PAYMENT									
2000	BALANCE									
	PAYMENT									
2001	BALANCE									
	PAYMENT									
2002	BALANCE									
	PAYMENT									
2003	BALANCE									
	PAYMENT									
2004	BALANCE									
	PAYMENT									
2005	BALANCE									
	PAYMENT									
2006	BALANCE									
	PAYMENT									
2007	BALANCE									
	PAYMENT									
2008	BALANCE									
	PAYMENT									
2009	BALANCE									
	PAYMENT									
2010	BALANCE	10,195,000	5,213,446	15,408,446	21,215,000	11,227,244	32,442,244	12,090,000	5,493,005	17,583,005
	PAYMENT	0	(72,515)	(72,515)	0	(162,588)	(162,588)	(265,000)	(282,505)	(547,505)
2011	BALANCE	10,195,000	5,140,931	15,335,931	21,215,000	11,064,656	32,279,656	11,825,000	5,210,500	17,035,500
	PAYMENT	(265,000)	(389,631)	(654,631)	(585,000)	(873,606)	(1,458,606)	(440,000)	(456,981)	(896,981)
2012	BALANCE	9,930,000	4,751,300	14,681,300	20,630,000	10,191,050	30,821,050	11,385,000	4,753,519	16,138,519
	PAYMENT	(340,000)	(384,331)	(724,331)	(760,000)	(961,906)	(1,621,906)	(450,000)	(445,981)	(895,981)
2013	BALANCE	9,590,000	4,366,969	13,956,969	19,870,000	9,329,144	29,199,144	10,935,000	4,307,538	15,242,538
	PAYMENT	(350,000)	(377,531)	(727,531)	(775,000)	(846,706)	(1,621,706)	(460,000)	(436,981)	(896,981)
2014	BALANCE	9,240,000	3,989,438	13,229,438	19,095,000	8,482,438	27,577,438	10,475,000	3,870,556	14,345,556
	PAYMENT	(355,000)	(367,031)	(722,031)	(800,000)	(823,456)	(1,623,456)	(475,000)	(423,181)	(898,181)
2015	BALANCE	8,885,000	3,622,406	12,507,406	18,295,000	7,658,981	25,953,981	10,000,000	3,447,375	13,447,375
	PAYMENT	(370,000)	(356,381)	(726,381)	(825,000)	(799,456)	(1,624,456)	(490,000)	(405,431)	(895,431)
2016	BALANCE	8,515,000	3,266,025	11,781,025	17,470,000	6,859,525	24,329,525	9,510,000	3,041,944	12,551,944
	PAYMENT	(380,000)	(345,281)	(725,281)	(850,000)	(774,706)	(1,624,706)	(515,000)	(380,931)	(895,931)
2017	BALANCE	8,135,000	2,920,744	11,055,744	16,620,000	6,084,819	22,704,819	8,995,000	2,661,013	11,656,013
	PAYMENT	(395,000)	(330,081)	(725,081)	(880,000)	(740,706)	(1,620,706)	(535,000)	(360,331)	(895,331)
2018	BALANCE	7,740,000	2,590,663	10,330,663	15,740,000	5,344,113	21,084,113	8,460,000	2,300,681	10,760,681
	PAYMENT	(415,000)	(314,281)	(729,281)	(915,000)	(705,506)	(1,620,506)	(555,000)	(338,931)	(893,931)
2019	BALANCE	7,325,000	2,276,381	9,601,381	14,825,000	4,638,606	19,463,606	7,905,000	1,961,750	9,866,750
	PAYMENT	(430,000)	(297,681)	(727,681)	(955,000)	(668,906)	(1,623,906)	(585,000)	(311,181)	(896,181)
2020	BALANCE	6,895,000	1,978,700	8,873,700	13,870,000	3,969,700	17,839,700	7,320,000	1,650,569	8,970,569
	PAYMENT	(445,000)	(280,481)	(725,481)	(990,000)	(630,706)	(1,620,706)	(615,000)	(281,931)	(896,931)
2021	BALANCE	6,450,000	1,698,219	8,148,219	12,880,000	3,338,994	16,218,994	6,705,000	1,368,638	8,073,638
	PAYMENT	(465,000)	(262,681)	(727,681)	(1,030,000)	(591,106)	(1,621,106)	(640,000)	(257,331)	(897,331)
2022	BALANCE	5,985,000	1,435,538	7,420,538	11,850,000	2,747,888	14,597,888	6,065,000	1,111,306	7,176,306
	PAYMENT	(480,000)	(244,081)	(724,081)	(1,085,000)	(539,606)	(1,624,606)	(665,000)	(231,731)	(896,731)
2023	BALANCE	5,505,000	1,191,456	6,696,456	10,765,000	2,208,281	12,973,281	5,400,000	879,575	6,279,575
	PAYMENT	(500,000)	(224,881)	(724,881)	(1,135,000)	(485,356)	(1,620,356)	(685,000)	(210,950)	(895,950)
2024	BALANCE	5,005,000	966,575	5,971,575	9,630,000	1,722,925	11,352,925	4,715,000	668,625	5,383,625
	PAYMENT	(520,000)	(204,881)	(724,881)	(1,195,000)	(428,606)	(1,623,606)	(710,000)	(186,438)	(896,438)
2025	BALANCE	4,485,000	761,694	5,246,694	8,435,000	1,294,319	9,729,319	4,005,000	482,188	4,487,188
	PAYMENT	(540,000)	(184,081)	(724,081)	(1,255,000)	(368,856)	(1,623,856)	(740,000)	(158,038)	(898,038)
2026	BALANCE	3,945,000	577,613	4,522,613	7,180,000	925,463	8,105,463	3,265,000	324,150	3,589,150
	PAYMENT	(560,000)	(162,481)	(722,481)	(1,315,000)	(306,106)	(1,621,106)	(770,000)	(128,438)	(898,438)
2027	BALANCE	3,385,000	415,131	3,800,131	5,865,000	619,356	6,484,356	2,495,000	195,713	2,690,713
	PAYMENT	(585,000)	(140,081)	(725,081)	(1,380,000)	(240,356)	(1,620,356)	(800,000)	(97,638)	(897,638)
2028	BALANCE	2,800,000	275,050	3,075,050	4,485,000	379,000	4,864,000	1,695,000	98,075	1,793,075
	PAYMENT	(610,000)	(118,681)	(728,681)	(1,435,000)	(185,156)	(1,620,156)	(830,000)	(65,638)	(895,638)
2029	BALANCE	2,190,000	158,369	2,348,369	3,050,000	193,844	3,243,844	865,000	32,438	897,438
	PAYMENT	(635,000)	(92,281)	(727,281)	(1,495,000)	(127,756)	(1,622,756)	(865,000)	(32,438)	(897,438)
2030	BALANCE	1,555,000	66,088	1,621,088	1,555,000	66,088	1,621,088	0	0	0
	PAYMENT	(1,555,000)	(66,088)	(1,621,088)	(1,555,000)	(66,088)	(1,621,088)			
2031	BALANCE	0	0	0	0	0	0			
	PAYMENT									
2032	BALANCE									
	PAYMENT									
2033	BALANCE									
	PAYMENT									
2033	BALANCE									

**SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET
DEBT SCHEDULES**



REVENUE BOND DEBT SERVICE DETAIL
(FUND 406)

FY	Beginning of Fiscal Year Balance	GRT REVENUE Series 2008 \$30 MM @ 3.6% to 6% Judicial Court Complex			GRT REVENUE SUBORDINATE 1997A \$6 MM @ 4.1% to 6% Sheriff's Facility			TOTAL FUND 406 GRT DEBT SERVICE		
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
1998	BALANCE				6,000,000	6,586,400	12,586,400	6,000,000	6,586,400	12,586,400
	PAYMENT				(0)	(325,130)	(325,130)	(0)	(325,130)	(325,130)
1999	BALANCE				6,000,000	6,261,270	12,261,270	6,000,000	6,261,270	12,261,270
	PAYMENT				(100,000)	(325,130)	(425,130)	(100,000)	(325,130)	(425,130)
2000	BALANCE				5,900,000	5,936,140	11,836,140	5,900,000	5,936,140	11,836,140
	PAYMENT				(100,000)	(321,030)	(421,030)	(100,000)	(321,030)	(421,030)
2001	BALANCE				5,800,000	5,615,110	11,415,110	5,800,000	5,615,110	11,415,110
	PAYMENT				(105,000)	(316,830)	(421,830)	(105,000)	(316,830)	(421,830)
2002	BALANCE				5,695,000	5,298,280	10,993,280	5,695,000	5,298,280	10,993,280
	PAYMENT				(110,000)	(312,315)	(422,315)	(110,000)	(312,315)	(422,315)
2003	BALANCE				5,585,000	4,985,965	10,570,965	5,585,000	4,985,965	10,570,965
	PAYMENT				(115,000)	(307,475)	(422,475)	(115,000)	(307,475)	(422,475)
2004	BALANCE				5,470,000	4,678,490	10,148,490	5,470,000	4,678,490	10,148,490
	PAYMENT				(120,000)	(302,300)	(422,300)	(120,000)	(302,300)	(422,300)
2005	BALANCE				5,350,000	4,376,190	9,726,190	5,350,000	4,376,190	9,726,190
	PAYMENT				(125,000)	(296,780)	(421,780)	(125,000)	(296,780)	(421,780)
2006	BALANCE				5,225,000	4,079,410	9,304,410	5,225,000	4,079,410	9,304,410
	PAYMENT				(135,000)	(290,905)	(425,905)	(135,000)	(290,905)	(425,905)
2007	BALANCE				5,090,000	3,788,505	8,878,505	5,090,000	3,788,505	8,878,505
	PAYMENT				(140,000)	(284,425)	(424,425)	(140,000)	(284,425)	(424,425)
2008	BALANCE				4,950,000	3,504,080	8,454,080	4,950,000	3,504,080	8,454,080
	PAYMENT				(145,000)	(277,425)	(422,425)	(145,000)	(277,425)	(422,425)
2009	BALANCE	30,000,000	24,176,757	54,176,757	4,805,000	3,226,655	8,031,655	34,805,000	27,403,412	62,208,412
	PAYMENT	(1,365,000)	(1,040,126)	(2,405,126)	(155,000)	(270,175)	(425,175)	(1,520,000)	(1,310,301)	(2,830,301)
2010	BALANCE	28,635,000	23,136,631	51,771,631	4,650,000	2,956,480	7,606,480	48,026,807	40,093,111	88,120,918
	PAYMENT	(1,275,000)	(1,366,406)	(2,641,406)	(160,000)	(262,270)	(422,270)	(1,700,000)	(2,146,284)	(3,846,284)
2011	BALANCE	27,360,000	21,770,225	49,130,225	4,490,000	2,694,210	7,184,210	45,880,523	38,946,827	84,827,350
	PAYMENT	(140,000)	(1,302,656)	(1,442,656)	(170,000)	(253,950)	(423,950)	(1,600,000)	(3,276,825)	(4,876,825)
2012	BALANCE	27,220,000	20,467,569	47,687,569	4,320,000	2,440,260	6,760,260	42,608,523	36,670,602	79,279,125
	PAYMENT	(170,000)	(1,297,756)	(1,467,756)	(180,000)	(245,110)	(425,110)	(1,900,000)	(3,235,085)	(5,135,085)
2013	BALANCE	27,050,000	19,169,812	46,219,812	4,140,000	2,195,150	6,335,150	40,719,523	34,435,517	75,155,040
	PAYMENT	(255,000)	(1,291,806)	(1,546,806)	(185,000)	(235,750)	(420,750)	(2,025,000)	(3,188,775)	(5,213,775)
2014	BALANCE	26,795,000	17,878,006	44,673,006	3,955,000	1,959,400	5,914,400	38,694,523	31,246,742	69,941,265
	PAYMENT	(275,000)	(1,282,881)	(1,557,881)	(195,000)	(226,500)	(421,500)	(2,100,000)	(3,120,000)	(5,220,000)
2015	BALANCE	26,520,000	16,595,125	43,115,125	3,760,000	1,732,900	5,492,900	36,594,523	28,126,742	64,721,265
	PAYMENT	(445,000)	(1,273,256)	(1,718,256)	(205,000)	(216,750)	(421,750)	(2,335,000)	(3,051,275)	(5,386,275)
2016	BALANCE	26,075,000	15,321,869	41,396,869	3,555,000	1,516,150	5,071,150	34,259,523	25,075,467	59,334,990
	PAYMENT	(515,000)	(1,255,456)	(1,770,456)	(215,000)	(206,500)	(421,500)	(2,475,000)	(2,962,875)	(5,437,875)
2017	BALANCE	25,560,000	14,066,412	39,626,412	3,340,000	1,309,650	4,649,650	31,784,523	22,112,592	53,897,115
	PAYMENT	(590,000)	(1,234,856)	(1,824,856)	(225,000)	(195,750)	(420,750)	(2,625,000)	(2,861,725)	(5,486,725)
2018	BALANCE	24,970,000	12,831,556	37,801,556	3,115,000	1,113,900	4,228,900	29,159,523	20,250,867	49,410,390
	PAYMENT	(665,000)	(1,211,256)	(1,876,256)	(240,000)	(184,500)	(424,500)	(2,790,000)	(2,754,475)	(5,544,475)
2019	BALANCE	24,305,000	11,620,300	35,925,300	2,875,000	929,400	3,804,400	26,369,523	17,496,392	43,865,915
	PAYMENT	(750,000)	(1,184,656)	(1,934,656)	(250,000)	(172,500)	(422,500)	(2,970,000)	(2,634,925)	(5,604,925)
2020	BALANCE	23,555,000	10,435,644	33,990,644	2,625,000	756,900	3,381,900	23,399,523	14,861,467	38,260,990
	PAYMENT	(835,000)	(1,154,656)	(1,989,656)	(265,000)	(157,500)	(422,500)	(3,150,000)	(2,505,275)	(5,655,275)
2021	BALANCE	22,720,000	9,280,987	32,000,987	2,360,000	599,400	2,959,400	20,249,523	12,356,192	32,605,715
	PAYMENT	(930,000)	(1,120,213)	(2,050,213)	(280,000)	(141,600)	(421,600)	(3,345,000)	(2,372,931)	(5,717,931)
2022	BALANCE	21,790,000	8,160,775	29,950,775	2,080,000	457,800	2,537,800	16,904,523	9,983,261	26,887,784
	PAYMENT	(1,025,000)	(1,080,688)	(2,105,688)	(300,000)	(124,800)	(424,800)	(3,555,000)	(2,220,906)	(5,775,906)
2023	BALANCE	20,765,000	7,080,087	27,845,087	1,780,000	333,000	2,113,000	13,349,523	7,762,355	21,111,878
	PAYMENT	(1,135,000)	(1,029,438)	(2,164,438)	(315,000)	(106,800)	(421,800)	(3,770,000)	(2,057,425)	(5,827,425)
2024	BALANCE	19,630,000	6,050,650	25,680,650	1,465,000	226,200	1,691,200	9,579,523	5,704,930	15,284,453
	PAYMENT	(1,265,000)	(972,888)	(2,237,888)	(335,000)	(87,900)	(422,900)	(4,025,000)	(1,880,513)	(5,905,513)
2025	BALANCE	18,365,000	5,077,962	23,442,962	1,130,000	138,300	1,268,300	5,154,523	3,824,417	8,978,940
	PAYMENT	(1,400,000)	(909,438)	(2,309,438)	(355,000)	(67,800)	(422,800)	(4,290,000)	(1,688,213)	(5,978,213)
2026	BALANCE	16,965,000	4,168,525	21,133,525	775,000	70,500	845,500	3,739,523	2,736,204	6,475,727
	PAYMENT	(1,535,000)	(839,438)	(2,374,438)	(375,000)	(46,500)	(421,500)	(4,555,000)	(1,482,963)	(6,037,963)
2027	BALANCE	15,430,000	3,329,087	18,759,087	400,000	24,000	424,000	2,264,523	1,243,241	3,507,764
	PAYMENT	(1,685,000)	(762,688)	(2,447,688)	(400,000)	(24,000)	(424,000)	(4,850,000)	(1,264,763)	(6,114,763)
2028	BALANCE	13,745,000	2,566,400	16,311,400	0	0	0	1,814,523	1,887,475	3,702,000
	PAYMENT	(1,840,000)	(682,650)	(2,522,650)				(4,715,000)	(1,050,125)	(5,765,125)
2029	BALANCE	11,905,000	1,883,750	13,788,750				700,000	1,837,350	2,537,350
	PAYMENT	(2,000,000)	(595,250)	(2,595,250)				(4,995,000)	(847,725)	(5,842,725)
2030	BALANCE	9,905,000	1,288,500	11,193,500				205,000	1,040,000	1,245,000
	PAYMENT	(2,180,000)	(495,250)	(2,675,250)				(5,290,000)	(627,425)	(5,917,425)
2031	BALANCE	7,725,000	793,250	8,518,250				50,000	743,250	793,250
	PAYMENT	(2,370,000)	(386,250)	(2,756,250)				(2,370,000)	(386,250)	(2,756,250)
2032	BALANCE	5,355,000	407,000	5,762,000				5,355,000	407,000	5,762,000
	PAYMENT	(2,570,000)	(267,750)	(2,837,750)				(2,570,000)	(267,750)	(2,837,750)
2033	BALANCE	2,785,000	139,250	2,924,250				2,785,000	139,250	2,924,250
	PAYMENT	(2,785,000)	(139,250)	(2,924,250)				(2,785,000)	(139,250)	(2,924,250)
2033	BALANCE	0	(0)	(0)				0	(0)	(0)

SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET
DEBT SCHEDULES
 REVENUE BOND DEBT SERVICE DETAIL
 (FUND 405)



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