

SANTA FE COUNTY
 FISCAL YEAR 2008 BUDGET
 FUND SOURCES AND USES



(401) GENERAL OBLIGATION BONDS DEBT SERVICE FUND

This fund handles the retirement of debt through property taxes and transfers of interest revenue from General Obligation Bond Proceeds funds. The debt serviced currently by this fund is:

- General Obligation Bond - 1999 Series Open Space, \$12 million, matures 7/1/2016
- General Obligation Bond - 1999A Series Refunding, \$4.31 million, matures 7/12/2007
- General Obligation Bond - 2001 Series Public Safety, Public Works, \$8.5 million, matures 7/1/2013
- General Obligation Bond - 2001A Series Open Space, \$8 million, matures 6/1/2017
- General Obligation Bond - 2003 Series - Refunding 1993 Series, \$2.293 million, matures 2009
- General Obligation Bond - 2005 Series - Refunding 1997 Series, \$8.49 million, matures 2017
- General Obligation Bond - 2005 Series Road, Water, \$20 million, matures 2026
- General Obligation Bond - 2007 Series Judicial Center, \$25 million, matures 2027

| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| Curr. Yr. - Prop. Taxes | 4,163,544 | 4,242,658 | 4,179,472 | 8,556,905 | 9,176,160 | 8,780,581 | 9,400,846 |
| Prior Yr. - Prop. Taxes | | 156,895 | | 135,959 | | 195,046 | |
| PROPERTY TAXES-LOCAL EFFORT | 4,163,544 | 4,399,553 | 4,179,472 | 8,692,864 | 9,176,160 | 8,975,627 | 9,400,846 |
| Investment Income | | 61 | | 112 | | | |
| Refunds / Current Year | | | | | | | |
| MISCELLANEOUS REVENUES | 0 | 61 | 0 | 112 | 0 | 0 | 0 |
| BOND PROCEEDS | 0 |
| from (350) GOB 1997 Bond Proceeds Fund | | 7,800 | | 7,891 | | | |
| from (353) GOB 2001 Bond Proceeds Fund | | 125,000 | | 221,708 | | | |
| from (385) Open Space Bond Proceeds | | | | | | | |
| from (401) Debt Service | | | | | | | |
| OPERATING TRANSFER IN | 0 | 132,800 | 0 | 229,599 | 0 | 0 | 0 |
| BUDGETED CASH | 0 | - | 0 | - | 0 | - | 0 |
| TOTAL GOB DEBT SERVICE FUND SOURCES | 4,163,544 | 4,532,414 | 4,179,472 | 8,922,575 | 9,176,160 | 8,975,627 | 9,400,846 |
| USES | | | | | | | |
| OPERATING TRANSFERS OUT | (0) |
| COST CATEGORY EXPENSES | (0) |
| Principal Payment | (2,280,000) | (2,280,000) | (2,385,000) | (2,385,000) | (6,730,000) | (6,730,000) | (6,440,000) |
| Interest Payment | (1,879,544) | (1,879,542) | (1,781,472) | (1,719,128) | (2,442,660) | (2,442,258) | (2,957,345) |
| Commitments and other Fees | (4,000) | (900) | (4,000) | (450) | (3,500) | (1,350) | (3,500) |
| DEBT SERVICE | (4,163,544) | (4,160,442) | (4,170,472) | (4,104,578) | (9,176,160) | (9,173,608) | (9,400,845) |
| Bond Issuance Costs | | | | (68,104) | | | |
| DEBT SERVICE | (0) | (0) | (0) | (68,104) | (0) | (0) | (0) |
| TOTAL GOB DEBT SERVICE FUND USES | (4,163,544) | (4,160,442) | (4,170,472) | (4,172,682) | (9,176,160) | (9,173,608) | (9,400,845) |

FY 2006 transfer in and out of this fund for bond refunding are not considered here.

(402) ENVIRONMENTAL GRT DEBT SERVICE FUND

This fund handled the retirement of debt through the Environmental Gross Receipts Tax by means of a transfer from the Environmental Gross Receipts Tax Fund (212). The Bond was called and retired in Fiscal Year 2004.

| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
|---|------------|----------------|------------|------------|------------|------------|------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| (212) Environmental GRT Fund | | | | | | | |
| OPERATING TRANSFER IN from Env GRT (212) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGETED CASH | 0 | - | 0 | - | 0 | - | 0 |
| TOTAL ENV. DEBT SERVICE FUND SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| USES | | | | | | | |
| General Fund (101) | | | | | | | |
| OPERATING TRANSFERS OUT | (0) | (0) | (0) | (0) | (0) | (0) | (0) |
| COST CATEGORY EXPENSES | (0) | (0) | (0) | (0) | (0) | (0) | (0) |
| Principal Payment (Bond to be called) | | | | | | | |
| Interest Payment | | | | | | | |
| Commitments and Other Fees | | (2,881) | | | | | |
| DEBT SERVICE | (0) | (2,881) | (0) | (0) | (0) | (0) | (0) |
| TOTAL GOB DEBT SERVICE FUND USES | (0) | (2,881) | (0) | (0) | (0) | (0) | (0) |

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(403) EQUIPMENT LOAN DEBT SERVICE FUND

This fund handles the retirement of debt for NMFA Equipment Loans, through transfers from the General Fund (101) and the Fire Tax Fund (222).
 The indebtedness is as follows:
 Purchase of Paramount Building, \$800,000, Last Payment 2009

| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| Investment Income | 3,600 | 5,676 | | 8,295 | | 4,785 | |
| MISCELLANEOUS REVENUES | 3,600 | 5,676 | 0 | 8,295 | 0 | 4,785 | 0 |
| (101) General Fund | 358,446 | 358,446 | 60,779 | 60,779 | 300,110 | 300,110 | 300,131 |
| (209) Fire District Fund | 16,520 | 16,520 | | | | | |
| OPERATING TRANSFER IN | 374,966 | 374,966 | 60,779 | 60,779 | 300,110 | 300,110 | 300,131 |
| BUDGETED CASH | 0 | - | 140,000 | - | 0 | - | - |
| TOTAL EQUIPMENT LOAN DEBT SERVICE FUND SOURCES | 378,566 | 380,642 | 200,779 | 69,074 | 300,110 | 304,895 | 300,131 |
| USES | | | | | | | |
| OPERATING TRANSFERS OUT | (0) |
| COST CATEGORY EXPENSES | (0) |
| Principal Payment | (356,590) | (350,590) | (192,008) | (234,565) | (273,684) | (273,684) | (281,915) |
| Interest payment | (19,372) | (19,171) | (6,951) | (13,592) | (24,310) | (24,310) | (16,784) |
| Commitments and Other Fees | (2,804) | (1,741) | (1,820) | (1,060) | (2,116) | (2,116) | (1,432) |
| DEBT SERVICE | (378,766) | (371,502) | (200,779) | (249,217) | (300,110) | (300,110) | (300,131) |
| TOTAL EQUIPMENT LOAN DEBT SERVICE FUND USES | (378,766) | (371,502) | (200,779) | (249,217) | (300,110) | (300,110) | (300,131) |

(406) GROSS REVENUE TAX DEBT SERVICE FUND

This fund handles the retirement of debt for the Gross Revenue Tax Subordinate 1997-A Series bond which funded the construction of the Public Safety Building for the Sheriff and Fire Department. The bond, \$5 million matures on 2/1/2017.

| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| Investment Income | 27,000 | 26,960 | 27,000 | 27,109 | 27,000 | 24,489 | 25,000 |
| MISCELLANEOUS REVENUES | 27,000 | 26,960 | 27,000 | 27,109 | 27,000 | 24,489 | 25,000 |
| (101) General Fund | 394,780 | 394,780 | 398,905 | 398,905 | 397,425 | 397,425 | 397,425 |
| OPERATING TRANSFER IN | 394,780 | 394,780 | 398,905 | 398,905 | 397,425 | 397,425 | 397,425 |
| TOTAL GRT BLDG REV. DEBT SERVICE FUND SOURCES | 421,780 | 421,740 | 425,905 | 426,014 | 424,425 | 421,914 | 422,425 |
| USES | | | | | | | |
| OPERATING TRANSFERS OUT | (0) |
| COST CATEGORY EXPENSES | (0) |
| Principal Payment | (125,000) | (125,000) | (135,000) | (135,000) | (140,000) | (140,000) | (145,000) |
| Interest Payment | (296,780) | (296,780) | (290,905) | (290,905) | (284,425) | (284,425) | (277,425) |
| DEBT SERVICE | (421,780) | (421,780) | (425,905) | (425,905) | (424,425) | (424,425) | (422,425) |
| TOTAL GRT BLDG REV. DEBT SERVICE FUND USES | (421,780) | (421,780) | (425,905) | (425,905) | (424,425) | (424,425) | (422,425) |