



DEBT SCHEDULES

GENERAL OBLIGATION BOND DEBT SERVICE DETAIL (FUND 401)

FY	Beginning of Fiscal Year Balance	GOB 2007 SERIES \$25 MM @ 4% to 5% Judicial Center			2005 REFUNDING SERIES \$8.49 MM % 3.25% to 4.192% refund GOB 1997 Series (see left)			GOB 1999A REFUNDING SERIES \$4.31 MM @ 3.7% to 4.4% Refund 1991 and 1992 Series Bonds		
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
1999	BALANCE									
	PAYMENT									
2000	BALANCE							4,310,000	935,971	5,245,971
	PAYMENT							(0)	(96,233)	(96,233)
2001	BALANCE							4,310,000	839,738	5,149,738
	PAYMENT							(0)	(176,755)	(176,755)
2002	BALANCE							4,310,000	662,983	4,972,983
	PAYMENT							(570,000)	(166,210)	(736,210)
2003	BALANCE							3,740,000	496,773	4,236,773
	PAYMENT							(570,000)	(144,550)	(714,550)
2004	BALANCE							3,170,000	352,223	3,522,223
	PAYMENT							(575,000)	(121,935)	(696,935)
2005	BALANCE							2,595,000	230,288	2,825,288
	PAYMENT							(575,000)	(98,647)	(673,647)
2006	BALANCE				8,490,000	2,244,410	10,734,410	2,020,000	131,641	2,151,641
	PAYMENT					(117,478)	(117,478)	(675,000)	(72,685)	(747,685)
2007	BALANCE				8,490,000	2,126,932	10,616,932	1,345,000	58,956	1,403,956
	PAYMENT				(90,000)	(316,525)	(406,525)	(670,000)	(44,105)	(714,105)
2008	BALANCE	25,000,000	15,068,830	40,068,830	8,400,000	1,810,407	10,210,407	675,000	14,851	689,851
	PAYMENT	(400,000)	(893,705)	(1,293,705)	(450,000)	(307,750)	(757,750)	(675,000)	(14,851)	(689,851)
2009	BALANCE	24,600,000	14,175,125	38,775,125	7,950,000	1,502,657	9,452,657	0	0	0
	PAYMENT	(2,800,000)	(1,021,125)	(3,821,125)	(655,000)	(289,794)	(944,794)			
2010	BALANCE	21,800,000	13,154,000	34,954,000	7,295,000	1,212,863	8,507,863			
	PAYMENT	(500,000)	(939,875)	(1,439,875)	(815,000)	(265,906)	(1,080,906)			
2011	BALANCE	21,300,000	12,214,125	33,514,125	6,480,000	946,957	7,426,957			
	PAYMENT	(500,000)	(918,000)	(1,418,000)	(835,000)	(238,050)	(1,073,050)			
2012	BALANCE	20,800,000	11,296,125	32,096,125	5,645,000	708,907	6,353,907			
	PAYMENT	(250,000)	(902,063)	(1,152,063)	(860,000)	(207,313)	(1,067,313)			
2013	BALANCE	20,550,000	10,394,062	30,944,062	4,785,000	501,594	5,286,594			
	PAYMENT	(250,000)	(891,438)	(1,141,438)	(885,000)	(174,594)	(1,059,594)			
2014	BALANCE	20,300,000	9,502,624	29,802,624	3,900,000	327,000	4,227,000			
	PAYMENT	(250,000)	(881,125)	(1,131,125)	(920,000)	(139,600)	(1,059,600)			
2015	BALANCE	20,050,000	8,621,499	28,671,499	2,980,000	187,400	3,167,400			
	PAYMENT	(250,000)	(871,125)	(1,121,125)	(950,000)	(102,200)	(1,052,200)			
2016	BALANCE	19,800,000	7,750,374	27,550,374	2,030,000	85,200	2,115,200			
	PAYMENT	(500,000)	(856,125)	(1,356,125)	(990,000)	(63,400)	(1,053,400)			
2017	BALANCE	19,300,000	6,894,249	26,194,249	1,040,000	21,800	1,061,800			
	PAYMENT	(750,000)	(831,125)	(1,581,125)	(1,040,000)	(21,800)	(1,061,800)			
2018	BALANCE	18,550,000	6,063,124	24,613,124	0	0	0			
	PAYMENT	(750,000)	(801,125)	(1,551,125)						
2019	BALANCE	17,800,000	5,261,999	23,061,999						
	PAYMENT	(750,000)	(771,125)	(1,521,125)						
2020	BALANCE	17,050,000	4,490,874	21,540,874						
	PAYMENT	(750,000)	(741,125)	(1,491,125)						
2021	BALANCE	16,300,000	3,749,749	20,049,749						
	PAYMENT	(750,000)	(710,656)	(1,460,656)						
2022	BALANCE	15,550,000	3,039,093	18,589,093						
	PAYMENT	(750,000)	(679,718)	(1,429,718)						
2023	BALANCE	14,800,000	2,359,375	17,159,375						
	PAYMENT	(1,400,000)	(633,625)	(2,033,625)						
2024	BALANCE	13,400,000	1,725,750	15,125,750						
	PAYMENT	(1,400,000)	(571,500)	(1,971,500)						
2025	BALANCE	12,000,000	1,154,250	13,154,250						
	PAYMENT	(1,450,000)	(507,375)	(1,957,375)						
2026	BALANCE	10,550,000	646,875	11,196,875						
	PAYMENT	(1,450,000)	(442,125)	(1,892,125)						
2027	BALANCE	9,100,000	204,750	9,304,750						
	PAYMENT	(9,100,000)	(204,750)	(9,304,750)						
2028	BALANCE	0	0	0						



DEBT SCHEDULES

GENERAL OBLIGATION BOND DEBT SERVICE DETAIL (FUND 401)

FY	Beginning of Fiscal Year Balance	GOB 2001 PUBLIC SAFETY/WORKS \$ 8.5 MM @ 4.375% to 5% Public Safety and Public Works buildings			GOB 1999 OPEN SPACE \$ 12 MM @ 5.65% Open Space and trails			GOB 2001A OPEN SPACE \$8 MM @ 4% TO 4.625% Acquire real estate and easements for open space, and trails		
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
1999	BALANCE									
	PAYMENT									
2000	BALANCE				12,000,000	9,034,448	21,034,448			
	PAYMENT				(0)	(333,728)	(333,728)			
2001	BALANCE				12,000,000	8,700,720	20,700,720			
	PAYMENT				(0)	(612,970)	(612,970)			
2002	BALANCE	8,500,000	3,085,999	11,585,999	12,000,000	8,087,750	20,087,750	8,000,000	3,211,041	11,211,041
	PAYMENT	(0)	(266,771)	(266,771)	(75,000)	(610,345)	(685,345)	(0)	(197,028)	(197,028)
2003	BALANCE	8,500,000	2,819,228	11,319,228	11,925,000	7,477,405	19,402,405	8,000,000	3,014,013	11,014,013
	PAYMENT	(245,000)	(393,419)	(638,419)	(80,000)	(604,920)	(684,920)	(385,000)	(337,763)	(722,763)
2004	BALANCE	8,255,000	2,425,809	10,680,809	11,845,000	6,872,485	18,717,485	7,615,000	2,676,250	10,291,250
	PAYMENT	(320,000)	(377,881)	(697,881)	(25,000)	(601,245)	(626,245)	(400,000)	(320,437)	(720,437)
2005	BALANCE	7,935,000	2,047,928	9,982,928	11,820,000	6,271,240	18,091,240	7,215,000	2,355,813	9,570,813
	PAYMENT	(625,000)	(355,019)	(980,019)	(0)	(600,370)	(600,370)	(420,000)	(302,438)	(722,438)
2006	BALANCE	7,310,000	1,692,909	9,002,909	11,820,000	5,670,870	17,490,870	6,795,000	2,053,375	8,848,375
	PAYMENT	(575,000)	(326,581)	(901,581)	(0)	(600,370)	(600,370)	(440,000)	(285,637)	(725,637)
2007	BALANCE	6,735,000	1,366,328	8,101,328	11,820,000	5,070,500	16,890,500	6,355,000	1,767,738	8,122,738
	PAYMENT	(625,000)	(298,534)	(923,534)	(0)	(600,370)	(600,370)	(460,000)	(268,038)	(728,038)
2008	BALANCE	6,110,000	1,067,794	7,177,794	11,820,000	4,470,130	16,290,130	5,895,000	1,499,700	7,394,700
	PAYMENT	(640,000)	(268,862)	(908,862)	(0)	(600,370)	(600,370)	(480,000)	(249,637)	(729,637)
2009	BALANCE	5,470,000	798,932	6,268,932	11,820,000	3,869,760	15,689,760	5,415,000	1,250,063	6,665,063
	PAYMENT	(785,000)	(233,238)	(1,018,238)	(470,000)	(583,920)	(1,053,920)	(500,000)	(230,437)	(730,437)
2010	BALANCE	4,685,000	565,694	5,250,694	11,350,000	3,285,840	14,635,840	4,915,000	1,019,626	5,934,626
	PAYMENT	(830,000)	(195,456)	(1,025,456)	(715,000)	(542,445)	(1,257,445)	(525,000)	(210,438)	(735,438)
2011	BALANCE	3,855,000	370,238	4,225,238	10,635,000	2,743,395	13,378,395	4,390,000	809,188	5,199,188
	PAYMENT	(885,000)	(157,388)	(1,042,388)	(755,000)	(490,995)	(1,245,995)	(550,000)	(189,437)	(739,437)
2012	BALANCE	2,970,000	212,850	3,182,850	9,880,000	2,252,400	12,132,400	3,840,000	619,751	4,459,751
	PAYMENT	(945,000)	(116,213)	(1,061,213)	(790,000)	(446,005)	(1,236,005)	(575,000)	(167,437)	(742,437)
2013	BALANCE	2,025,000	96,637	2,121,637	9,090,000	1,806,395	10,896,395	3,265,000	452,314	3,717,314
	PAYMENT	(990,000)	(72,056)	(1,062,056)	(830,000)	(407,520)	(1,237,520)	(600,000)	(144,437)	(744,437)
2014	BALANCE	1,035,000	24,581	1,059,581	8,260,000	1,398,875	9,658,875	2,665,000	307,877	2,972,877
	PAYMENT	(1,035,000)	(24,581)	(1,059,581)	(875,000)	(366,600)	(1,241,600)	(625,000)	(119,237)	(744,237)
2015	BALANCE	0	0	0	7,385,000	1,032,275	8,417,275	2,040,000	188,640	2,228,640
	PAYMENT				(920,000)	(323,175)	(1,243,175)	(650,000)	(92,362)	(742,362)
2016	BALANCE				6,465,000	709,100	7,174,100	1,390,000	96,278	1,486,278
	PAYMENT				(965,000)	(276,625)	(1,241,625)	(680,000)	(63,437)	(743,437)
2017	BALANCE				5,500,000	432,475	5,932,475	710,000	32,841	742,841
	PAYMENT				(1,000,000)	(227,500)	(1,227,500)	(710,000)	(32,841)	(742,841)
2018	BALANCE				4,500,000	204,975	4,704,975	0	0	0
	PAYMENT				(2,195,000)	(153,112)	(2,348,112)			
2019	BALANCE				2,305,000	51,863	2,356,863			
	PAYMENT				(2,305,000)	(51,863)	(2,356,863)			
2020	BALANCE				0	0	0			
	PAYMENT									
2021	BALANCE									
	PAYMENT									
2022	BALANCE									
	PAYMENT									
2023	BALANCE									
	PAYMENT									
2024	BALANCE									
	PAYMENT									
2025	BALANCE									
	PAYMENT									
2026	BALANCE									
	PAYMENT									
2027	BALANCE									
	PAYMENT									
2028	BALANCE									



DEBT SCHEDULES

GENERAL OBLIGATION BOND DEBT SERVICE DETAIL (FUND 401)

FY	Beginning of Fiscal Year Balance	GOB 2003 REFUNDING \$2.293 MM @ 1.18% to 2.8% Refund 1993 Bonds			GOB 2005 SERIES \$20 MM @ 4% to 4.375% Public Works and Water Projects			OTHER FINANCE CHARGES	TOTAL GENERAL OBLIGATION BONDS (Payments include finance charges)		
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL		CHARGES	PRINCIPAL	INTEREST
1999	BALANCE								0	0	0
	PAYMENT							(1,000)	0	0	0
2000	BALANCE								16,310,000	9,970,419	26,280,419
	PAYMENT							(3,000)	(0)	(429,961)	(429,961)
2001	BALANCE								16,310,000	9,540,458	25,850,458
	PAYMENT							(3,000)	(0)	(789,725)	(789,725)
2002	BALANCE								32,810,000	15,047,773	47,857,773
	PAYMENT							(3,000)	(645,000)	(1,240,354)	(1,885,354)
2003	BALANCE								32,165,000	13,807,419	45,972,419
	PAYMENT							(3,000)	(1,280,000)	(1,480,652)	(2,760,652)
2004	BALANCE	2,293,998	133,658	2,427,656					33,178,998	12,460,425	45,639,423
	PAYMENT	(325,000)	(22,437)	(347,437)				(4,000)	(1,645,000)	(1,443,935)	(3,088,935)
2005	BALANCE	1,968,998	111,221	2,080,219					31,533,998	11,016,490	42,550,488
	PAYMENT	(410,000)	(37,576)	(447,576)				(4,000)	(2,030,000)	(1,394,050)	(3,424,050)
2006	BALANCE	1,558,998	73,645	1,632,643					37,993,998	11,866,850	49,860,848
	PAYMENT	(395,000)	(31,328)	(426,328)				(4,000)	(2,085,000)	(1,434,079)	(3,519,079)
2007	BALANCE	1,163,998	42,317	1,206,315	20,000,000	7,185,379	27,185,379		55,908,998	17,618,150	73,527,148
	PAYMENT	(435,000)	(23,470)	(458,470)	(4,150,000)	(880,191)	(5,030,191)	(4,000)	(6,430,000)	(2,431,233)	(8,861,233)
2008	BALANCE	728,998	18,847	747,845	15,850,000	6,305,188	22,155,188		74,478,998	30,255,747	104,734,745
	PAYMENT	(395,000)	(14,171)	(409,171)	(3,400,000)	(608,000)	(4,008,000)	(4,000)	(6,440,000)	(2,957,346)	(9,397,346)
2009	BALANCE	333,998	4,676	338,674	12,450,000	5,697,188	18,147,188		68,038,998	27,298,401	95,337,399
	PAYMENT	(333,998)	(4,676)	(338,674)	(500,000)	(504,500)	(1,004,500)	(3,000)	(6,043,998)	(2,867,690)	(8,911,688)
2010	BALANCE	0	0	0	11,950,000	5,192,688	17,142,688		61,995,000	24,430,711	86,425,711
	PAYMENT				(500,000)	(484,500)	(984,500)	(2,000)	(3,885,000)	(2,638,620)	(6,523,620)
2011	BALANCE				11,450,000	4,708,188	16,158,188		58,110,000	21,792,091	79,902,091
	PAYMENT				(250,000)	(469,500)	(719,500)	(2,000)	(3,775,000)	(2,463,370)	(6,238,370)
2012	BALANCE				11,200,000	4,238,688	15,438,688		54,335,000	19,328,721	73,663,721
	PAYMENT				(250,000)	(459,500)	(709,500)	(2,000)	(3,670,000)	(2,298,531)	(5,968,531)
2013	BALANCE				10,950,000	3,779,188	14,729,188		50,665,000	17,030,190	67,695,190
	PAYMENT				(250,000)	(449,500)	(699,500)	(2,000)	(3,805,000)	(2,139,545)	(5,944,545)
2014	BALANCE				10,700,000	3,329,688	14,029,688		46,860,000	14,890,645	61,750,645
	PAYMENT				(250,000)	(439,500)	(689,500)	(2,000)	(3,955,000)	(1,970,643)	(5,925,643)
2015	BALANCE				10,450,000	2,890,188	13,340,188		42,905,000	12,920,002	55,825,002
	PAYMENT				(500,000)	(424,500)	(924,500)	(2,000)	(3,270,000)	(1,813,362)	(5,083,362)
2016	BALANCE				9,950,000	2,465,688	12,415,688		39,635,000	11,106,640	50,741,640
	PAYMENT				(750,000)	(399,500)	(1,149,500)	(2,000)	(3,885,000)	(1,659,087)	(5,544,087)
2017	BALANCE				9,200,000	2,066,188	11,266,188		35,750,000	9,447,553	45,197,553
	PAYMENT				(750,000)	(369,500)	(1,119,500)	(2,000)	(4,250,000)	(1,482,766)	(5,732,766)
2018	BALANCE				8,450,000	1,696,688	10,146,688		31,500,000	7,964,787	39,464,787
	PAYMENT				(750,000)	(339,500)	(1,089,500)	(1,000)	(3,695,000)	(1,293,737)	(4,988,737)
2019	BALANCE				7,700,000	1,357,188	9,057,188		27,805,000	6,671,050	34,476,050
	PAYMENT				(750,000)	(309,500)	(1,059,500)	(1,000)	(3,805,000)	(1,132,488)	(4,937,488)
2020	BALANCE				6,950,000	1,047,688	7,997,688		24,000,000	5,538,562	29,538,562
	PAYMENT				(750,000)	(279,500)	(1,029,500)	(1,000)	(1,500,000)	(1,020,625)	(2,520,625)
2021	BALANCE				6,200,000	768,188	6,968,188		22,500,000	4,517,937	27,017,937
	PAYMENT				(750,000)	(249,125)	(999,125)	(1,000)	(1,500,000)	(959,781)	(2,459,781)
2022	BALANCE				5,450,000	519,063	5,969,063		21,000,000	3,558,156	24,558,156
	PAYMENT				(1,250,000)	(207,187)	(1,457,187)	(1,000)	(2,000,000)	(886,905)	(2,886,905)
2023	BALANCE				4,200,000	311,876	4,511,876		19,000,000	2,671,251	21,671,251
	PAYMENT				(1,250,000)	(154,062)	(1,404,062)	(1,000)	(2,650,000)	(787,687)	(3,437,687)
2024	BALANCE				2,950,000	157,814	3,107,814		16,350,000	1,883,564	18,233,564
	PAYMENT				(1,250,000)	(100,938)	(1,350,938)	(1,000)	(2,650,000)	(672,438)	(3,322,438)
2025	BALANCE				1,700,000	56,876	1,756,876		13,700,000	1,211,126	14,911,126
	PAYMENT				(1,250,000)	(47,032)	(1,297,032)	(1,000)	(2,700,000)	(554,407)	(3,254,407)
2026	BALANCE				450,000	9,844	459,844		11,000,000	656,719	11,656,719
	PAYMENT				(450,000)	(9,844)	(459,844)	(1,000)	(1,900,000)	(451,969)	(2,351,969)
2027	BALANCE				0	0	0		9,100,000	204,750	9,304,750
	PAYMENT								(9,100,000)	(204,750)	(9,304,750)
2028	BALANCE								0	0	0

SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET



DEBT SCHEDULES

EQUIPMENT LOAN DEBT SERVICE DETAIL (FUND 403)

Beginning of Fiscal Year Balance		NMFA PPRF LOAN \$888,889 @ 2.64% to \$2.99% Paramount Building Purchase			
FY		PRINCIPAL	INTEREST	ADMIN FEE	TOTAL
2006	BALANCE	888,889	81,862	7,077	977,828
	PAYMENT	(42,557)	(32,075)	(2,803)	(77,435)
2007	BALANCE	846,332	49,787	4,274	900,393
	PAYMENT	(273,684)	(24,310)	(2,116)	(300,110)
2008	BALANCE	572,648	25,477	2,158	600,283
	PAYMENT	(281,915)	(16,784)	(1,432)	(300,131)
2009	BALANCE	290,733	8,693	726	300,152
	PAYMENT	(290,733)	(8,693)	(726)	(300,152)
2010	BALANCE	0	0	0	0
	PAYMENT				

The New Mexico Finance Authority's (NMFA) Public Project Revolving Fund (PPRF) offers low cost loans to public entities for capital outlay projects of a useful life of 3 years or more. Interest rates are based on AAA-insured bond market rates, set monthly by the NMFA Board and "locked-in" for 90 days. Since inception, the NMFA has financed more than \$2 billion in vital infrastructure and equipment projects, with 225 local governmental entities.

SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET



DEBT SCHEDULES
REVENUE DEBT SERVICE (FUND 406)

Beginning of Fiscal Year Balance		GRT REVENUE SUBORDINATE 1997A \$6 MM @ 4.1% to 6% Sheriff's Facility		
FY		PRINCIPAL	INTEREST	TOTAL
1998	BALANCE	6,000,000	6,586,400	12,586,400
	PAYMENT	(0)	(325,130)	(325,130)
1999	BALANCE	6,000,000	6,261,270	12,261,270
	PAYMENT	(100,000)	(325,130)	(425,130)
2000	BALANCE	5,900,000	5,936,140	11,836,140
	PAYMENT	(100,000)	(321,030)	(421,030)
2001	BALANCE	5,800,000	5,615,110	11,415,110
	PAYMENT	(105,000)	(316,830)	(421,830)
2002	BALANCE	5,695,000	5,298,280	10,993,280
	PAYMENT	(110,000)	(312,315)	(422,315)
2003	BALANCE	5,585,000	4,985,965	10,570,965
	PAYMENT	(115,000)	(307,475)	(422,475)
2004	BALANCE	5,470,000	4,678,490	10,148,490
	PAYMENT	(120,000)	(302,300)	(422,300)
2005	BALANCE	5,350,000	4,376,190	9,726,190
	PAYMENT	(125,000)	(296,780)	(421,780)
2006	BALANCE	5,225,000	4,079,410	9,304,410
	PAYMENT	(135,000)	(290,905)	(425,905)
2007	BALANCE	5,090,000	3,788,505	8,878,505
	PAYMENT	(140,000)	(284,425)	(424,425)
2008	BALANCE	4,950,000	3,504,080	8,454,080
	PAYMENT	(145,000)	(277,425)	(422,425)
2009	BALANCE	4,805,000	3,226,655	8,031,655
	PAYMENT	(155,000)	(270,175)	(425,175)
2010	BALANCE	4,650,000	2,956,480	7,606,480
	PAYMENT	(160,000)	(262,270)	(422,270)
2011	BALANCE	4,490,000	2,694,210	7,184,210
	PAYMENT	(170,000)	(253,950)	(423,950)
2012	BALANCE	4,320,000	2,440,260	6,760,260
	PAYMENT	(180,000)	(245,110)	(425,110)
2013	BALANCE	4,140,000	2,195,150	6,335,150
	PAYMENT	(185,000)	(235,750)	(420,750)
2014	BALANCE	3,955,000	1,959,400	5,914,400
	PAYMENT	(195,000)	(226,500)	(421,500)
2015	BALANCE	3,760,000	1,732,900	5,492,900
	PAYMENT	(205,000)	(216,750)	(421,750)
2016	BALANCE	3,555,000	1,516,150	5,071,150
	PAYMENT	(215,000)	(206,500)	(421,500)
2017	BALANCE	3,340,000	1,309,650	4,649,650
	PAYMENT	(225,000)	(195,750)	(420,750)
2018	BALANCE	3,115,000	1,113,900	4,228,900
	PAYMENT	(240,000)	(184,500)	(424,500)
2019	BALANCE	2,875,000	929,400	3,804,400
	PAYMENT	(250,000)	(172,500)	(422,500)
2020	BALANCE	2,625,000	756,900	3,381,900
	PAYMENT	(265,000)	(157,500)	(422,500)
2021	BALANCE	2,360,000	599,400	2,959,400
	PAYMENT	(280,000)	(141,600)	(421,600)
2022	BALANCE	2,080,000	457,800	2,537,800
	PAYMENT	(300,000)	(124,800)	(424,800)
2023	BALANCE	1,780,000	333,000	2,113,000
	PAYMENT	(315,000)	(106,800)	(421,800)
2024	BALANCE	1,465,000	226,200	1,691,200
	PAYMENT	(335,000)	(87,900)	(422,900)
2025	BALANCE	1,130,000	138,300	1,268,300
	PAYMENT	(355,000)	(67,800)	(422,800)
2026	BALANCE	775,000	70,500	845,500
	PAYMENT	(375,000)	(46,500)	(421,500)
2027	BALANCE	400,000	24,000	424,000
	PAYMENT	(400,000)	(24,000)	(424,000)
2028	BALANCE	0	0	0

JAIL ENTERPRISE (FUND 518)

Beginning of Fiscal Year Balance		CORRECTIONAL SYSTEM 1997 \$30 MM @ 4.1% to 5.2% 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)	(1,152,550)	(2,247,550)
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