SANTA FE COUNTY

FISCAL YEAR 2010 BUDGET

SECTION V DEBT OBLIGATION ANALYSIS



Bonding Capacity for Gross Receipts Tax Revenue Bonding Capacity for General Obligation Revenue General Obligation Bonds – Outstanding Debt	V-2 V-4 V-5
Debt Schedules: General Obligation Bond Debt Service Detail (Fund 401)	
GOB 2009 Series (PW, Utilities, Fire, OS) GOB 2008 Series (Buckman Direct Diversion) GOB 2007B Series (Road & Water) GOB 2007A Series (Judicial Center) GOB 2005 Series (1997 Refunding) GOB 2005A Series – Public Works / Water GOB 2003 Series (1993 Refunding) GOB 2001 Series - Public Safety / Public Works GOB 2001A Series - Open Space GOB 1999 Series - Open Space Total General Obligation Bonds	V-6 V-6 V-7 V-7 V-8 V-8 V-9 V-9
Equipment Loan Debt Service Detail (Fund 403)	V-10
Revenue Debt Service Detail (Fund 406) GRT Revenue Subordinate 1997A - Sheriff GRT Revenue 2008 Series – Judicial Court Complex Total GRT Revenue Bond	V-11 V-11 V-11
Jail Debt Service Fund (Fund 405)	V-12
Fiscal Year 2010 Debt Schedule Fiscal Year 2011 Debt Schedule Total Santa Fe County GO and GRT Debt Service	V-13 V-14 V-15