## **Santa Fe County Fiscal Year 2013 Budget**



## SECTION V DEBT OBLIGATION ANALYSIS

Use of Debt Financing and Debt Summary Revenue Bonds – Issuing Authority and Use of Proceeds Loan/Grant Agreements Bonding Capacity for Gross Receipts Tax Revenue General Obligation Bonds – Issuing Authority and Use of Proceeds Bonding Capacity for General Obligation Revenues Existing Debt Levels Debt and Debt Service per Capita Debt Schedules: General Obligation Bond Debt Service Detail (Fund 401)	V-1 V-2 V-3 V-5 V-6 V-6 V-7
GOB 2011 Series – (Various Proj. and Refunding) GOB 2010 Series – (1997 and 2001 Refunding) 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 Total General Obligation Bonds	V-8 V-8 V-9 V-9 V-10 V-10 V-10
Equipment Loan Debt Service Detail (Fund 403)	V-11
Loan/Grant Sharing Agreements (Fund 414)	V-11
Revenue Debt Service Detail (Fund 406) GRT Revenue Series 2010B – Buckman Direct Div. GRT Revenue Series 2010A – Buckman Direct Div. GRT Revenue Series 2009 – Water Rights GRT Revenue Series 2008 – Judicial Court Complex GRT Revenue Subordinate 1997A - Sheriff Total GRT Revenue Bond	V-12 V-12 V-13 V-13 V-13
Jail Debt Service Fund (Fund 405)	V-14
Fiscal Year 2013 Debt Service Payment Schedule Fiscal Year 2014 Debt Schedule Total Santa Fe County Debt Service	V-16 V-18 V-20