















Annual debt service requirements to maturity for all general obligations bonds are as follows:

**General Obligation Bonds, Series 2009**

Year	Period Ending	Principle	Interest	Total P&I	Original Issue	Retired	Balance
2020	6/30/2020	2,000,000	193,000	2,193,000	25,000,000	21,175,000	3,825,000
2021	6/30/2021	2,000,000	113,000	2,113,000	25,000,000	23,175,000	1,825,000
2022	6/30/2022	1,825,000	36,500	1,861,500	25,000,000	25,000,000	-
<b>Total</b>		<b>5,825,000</b>	<b>342,500</b>	<b>6,167,500</b>			

**General Obligation Bonds, Series 2016**

Year	Period Ending	Principle	Interest	Total P&I	Original Issue	Retired	Balance
2020	6/30/2020	745,000	183,825	928,825	11,310,000	4,630,000	6,680,000
2021	6/30/2021	745,000	161,475	906,475	11,310,000	5,375,000	5,935,000
2022	6/30/2022	745,000	139,125	884,125	11,310,000	6,120,000	5,190,000
2023	6/30/2023	745,000	116,775	861,775	11,310,000	6,865,000	4,445,000
2024	6/30/2024	745,000	94,425	839,425	11,310,000	7,610,000	3,700,000
2025 - 2029	6/30/2029	3,700,000	195,825	3,895,825	11,310,000	11,310,000	-
<b>Total</b>		<b>7,425,000</b>	<b>891,450</b>	<b>8,316,450</b>			

**General Obligation Bonds, Series 2018**

Year	Period Ending	Principle	Interest	Total P&I	Original Issue	Retired	Balance
2020	6/30/2020	2,650,000	551,550	3,201,550	14,100,000	2,650,000	11,450,000
2021	6/30/2021	2,690,000	418,050	3,108,050	14,100,000	5,340,000	8,760,000
2022	6/30/2022	880,000	328,800	1,208,800	14,100,000	6,220,000	7,880,000
2023	6/30/2023	880,000	284,800	1,164,800	14,100,000	7,100,000	7,000,000
2024	6/30/2024	880,000	240,800	1,120,800	14,100,000	7,980,000	6,120,000
2025 - 2029	6/30/2029	4,400,000	623,200	5,023,200	14,100,000	12,380,000	1,720,000
2030 - 2034	6/30/2034	1,720,000	51,000	1,771,000	14,100,000	14,100,000	-
<b>Total</b>		<b>14,100,000</b>	<b>2,498,200</b>	<b>16,598,200</b>			



**GENERAL GOVERNMENT REVENUE BONDS**

The City issued Gross Receipts Tax Revenue Bonds to provide funds for the acquisition, construction, renovation, and equipping of major capital facilities. Bonds of this type currently outstanding are as follows:

Description	Maturity Date	Interest Rate	Outstanding Amount
Series 2013 Refunding Bonds	6/1/2025	2.00% to 4.00%	8,620,000
<b>Total</b>			<b>8,620,000</b>

Revenue bonds debt service requirements to maturity are as follows:

**Gross Receipts Tax Revenue Bonds, Series 2013 (Refunding)**

Year	Period Ending	Principle	Interest	Total P&I	Original Issue	Retired	Balance
2020	6/30/2020	1,310,000	265,838	1,575,838	13,420,000	6,110,000	7,310,000
2021	6/30/2021	1,365,000	213,438	1,578,438	13,420,000	7,475,000	5,945,000
2022	6/30/2022	1,425,000	158,838	1,583,838	13,420,000	8,900,000	4,520,000
2023	6/30/2023	1,480,000	101,838	1,581,838	13,420,000	10,380,000	3,040,000
2024	6/30/2024	1,505,000	72,238	1,577,238	13,420,000	11,885,000	1,535,000
2025 - 2029	6/30/2029	1,535,000	38,375	1,573,375	13,420,000	13,420,000	-
<b>Total</b>		<b>8,620,000</b>	<b>850,563</b>	<b>9,470,563</b>			

## ENTERPRISE REVENUE BONDS

Description	Maturity Date	Interest Rate	Outstanding Amount
Series 2019 Refunding Bonds (of Series 2009)	5/15/2022	2.39%	15,635,000
Series 2013 Refunding Bonds	5/15/2025	2.00% to 5.00%	9,100,000
Series 2015 Refunding Bonds	5/15/2032	2.00% to 5.00%	25,620,000
Series 2017 Subordinate Lien Refunding Bonds	5/15/2041	3.56%	22,189,167
Series 2017 Senior Lien Bonds	5/15/2041	3.59%	8,550,833
Series 2017 Senior Lien Refunding Bonds	5/15/2034	3.59%	20,040,000
Series 2013 Taxable Subordinate Lien	6/1/2032	1.15% to 4.25%	22,590,000
<b>Total</b>			<b>123,725,000</b>

The City issued Water and Wastewater System Revenue Bonds to provide funds for water and wastewater system improvement projects and financing the cost of water rights for the acquisition. The City also issued Taxable Event Center Revenue Bonds and Subordinate Lien Gross Receipts Tax Revenue Bonds to provide for acquiring land, and designing, purchasing, constructing, remodeling, rehabilitating, improving, equipping and furnishing, a municipal event center. Bonds of this type currently outstanding are as follows:

Proprietary fund debt requirements to maturity are as follows:

### Water & Wastewater System Revenue Bonds, Series 2019 (Refunding of Series 2009)

Year	Period Ending	Principle	Interest	Total P&I	Original Issue	Retired	Balance
2020	6/30/2020	4,950,000	781,750	5,731,750	15,800,000	5,115,000	10,685,000
2021	6/30/2021	5,215,000	534,250	5,749,250	15,800,000	10,330,000	5,470,000
2022	6/30/2022	5,470,000	273,500	5,743,500	15,800,000	15,800,000	-
<b>Total</b>		<b>15,635,000</b>	<b>1,589,500</b>	<b>17,224,500</b>			

### Water & Wastewater System Bonds, Series 2013 (Refunding)

Year	Period Ending	Principle	Interest	Total P&I	Original Issue	Retired	Balance
2020	6/30/2020	1,410,000	381,700	1,791,700	16,600,000	8,910,000	7,690,000
2021	6/30/2021	1,465,000	325,300	1,790,300	16,600,000	10,375,000	6,225,000
2022	6/30/2022	1,525,000	266,700	1,791,700	16,600,000	11,900,000	4,700,000
2023	6/30/2023	1,580,000	205,700	1,785,700	16,600,000	13,480,000	3,120,000
2024	6/30/2024	1,655,000	126,700	1,781,700	16,600,000	15,135,000	1,465,000
2025 - 2029	6/30/2029	1,465,000	43,950	1,508,950	16,600,000	16,600,000	-
<b>Total</b>		<b>9,100,000</b>	<b>1,350,050</b>	<b>10,450,050</b>			

**Water & Wastewater System Bonds, Series 2015 (Refunding)**

Year	Period Ending	Principle	Interest	Total P&I	Original Issue	Retired	Balance
2020	6/30/2020	335,000	1,091,400	1,426,400	27,365,000	2,080,000	25,285,000
2021	6/30/2021	345,000	1,078,000	1,423,000	27,365,000	2,425,000	24,940,000
2022	6/30/2022	360,000	1,064,200	1,424,200	27,365,000	2,785,000	24,580,000
2023	6/30/2023	2,000,000	1,046,200	3,046,200	27,365,000	4,785,000	22,580,000
2024	6/30/2024	2,095,000	946,200	3,041,200	27,365,000	6,880,000	20,485,000
2025 - 2029	6/30/2029	12,035,000	3,195,850	15,230,850	27,365,000	18,915,000	8,450,000
2030 - 2034	6/30/2034	8,450,000	685,000	9,135,000	27,365,000	27,365,000	-
<b>Total</b>		<b>25,620,000</b>	<b>9,106,850</b>	<b>34,726,850</b>			

**Water & Wastewater System Bonds 2017 Subordinate Lien (Refunding Series 2008 Rio Rancho 31)**

- The loan proceeds will be used for equipping an advanced water treatment facility with an advanced oxidation process.

Year	Period Ending	Principle	Interest	Total P&I	Original Issue	Retired	Balance
2020	6/30/2020	937,500	765,350	1,702,850	9,080,000	(10,022,500)	19,102,500
2021	6/30/2021	982,500	718,475	1,700,975	9,080,000	(9,040,000)	18,120,000
2022	6/30/2022	1,028,333	669,350	1,697,683	9,080,000	(8,011,666)	17,091,666
2023	6/30/2023	998,333	617,933	1,616,267	9,080,000	(7,013,333)	16,093,333
2024	6/30/2024	645,833	568,017	1,213,850	9,080,000	(6,367,500)	15,447,500
2025 - 2029	6/30/2029	3,661,667	2,419,417	6,081,084	9,080,000	(2,705,833)	11,785,833
2030 - 2034	6/30/2034	4,384,167	1,690,917	6,075,084	9,080,000	1,678,334	7,401,666
2035 - 2039	6/30/2039	5,267,500	811,916	6,079,416	9,080,000	6,945,834	2,134,166
2040 - 2044	6/30/2044	2,134,166	93,525	2,227,691	9,080,000	9,080,000	-
<b>Total</b>		<b>20,040,000</b>	<b>8,354,900</b>	<b>28,394,900</b>			

**Wastewater Treatment Plant Improvements 2017 (Refunding Series 2008 Rio Rancho 32A) -** The loan issued by NMFA to complete water and wastewater improvements and discharge 2008 bonds, 2003 and 2009 loan agreements.

Year	Period Ending	Principle	Interest	Total P&I	Original Issue	Retired	Balance
2020	6/30/2020	640,833	824,008	1,464,842	21,825,000	100,833	21,548,334
2021	6/30/2021	675,833	791,967	1,467,800	21,825,000	776,666	20,872,501
2022	6/30/2022	710,833	758,175	1,469,008	21,825,000	1,487,500	20,161,667
2023	6/30/2023	745,833	722,633	1,468,467	21,825,000	2,233,333	19,415,834
2024	6/30/2024	781,667	685,342	1,467,009	21,825,000	3,015,000	18,634,167
2025 - 2029	6/30/2029	4,415,833	2,918,534	7,334,367	21,825,000	7,430,833	14,218,334
2030 - 2034	6/30/2034	5,290,000	2,039,717	7,329,717	21,825,000	12,720,833	8,928,334
2035 - 2039	6/30/2039	6,353,334	979,632	7,332,966	21,825,000	19,074,167	2,575,000
2040 - 2044	6/30/2044	2,575,000	112,875	2,687,875	21,825,000	21,649,167	-
<b>Total</b>		<b>22,189,167</b>	<b>9,832,884</b>	<b>32,022,051</b>			

**Wastewater Treatment Plant Improvements Senior Lien (Refunding Series 2008 Rio Rancho 32B) -** The loan issued by NMFA to complete water and wastewater improvements and discharge 2008 bonds, 2003 and 2009 loan agreements.

Year	Period Ending	Principle	Interest	Total P&I	Original Issue	Retired	Balance
2020	6/30/2020	419,167	352,392	771,558	22,900,000	126,667	8,131,666
2021	6/30/2021	443,333	331,433	774,767	22,900,000	570,000	7,688,333
2022	6/30/2022	464,167	309,267	773,433	22,900,000	1,034,167	7,224,166
2023	6/30/2023	488,333	286,058	774,392	22,900,000	1,522,500	6,735,833
2024	6/30/2024	510,000	261,642	771,642	22,900,000	2,032,500	6,225,833
2025 - 2029	6/30/2029	2,891,667	975,633	3,867,300	22,900,000	4,924,167	3,334,166
2030 - 2034	6/30/2034	3,334,166	400,867	3,735,033	22,900,000	8,258,333	-
<b>Total</b>		<b>8,550,833</b>	<b>2,917,292</b>	<b>11,468,125</b>			

**MPEC Subordinate Lien Gross Receipts Tax Revenue Bonds Taxable, Series 2013 (Refunding) -**

Year	Period Ending	Principle	Interest	Total P&I	Original Issue	Retired	Balance
2020	6/30/2020	1,440,000	796,780	2,236,780	28,100,000	6,950,000	21,150,000
2021	6/30/2021	1,470,000	764,812	2,234,812	28,100,000	8,420,000	19,680,000
2022	6/30/2022	1,505,000	727,768	2,232,768	28,100,000	9,925,000	18,175,000
2023	6/30/2023	1,550,000	684,123	2,234,123	28,100,000	11,475,000	16,625,000
2024	6/30/2024	1,595,000	636,848	2,231,848	28,100,000	13,070,000	15,030,000
2025 - 2029	6/30/2029	8,850,000	2,317,667	11,167,667	28,100,000	21,920,000	6,180,000
2030 - 2034	6/30/2034	6,180,000	524,243	6,704,243	28,100,000	28,100,000	-
<b>Total</b>		<b>22,590,000</b>	<b>6,452,238</b>	<b>29,042,238</b>			

**Revenue Bond Coverage**  
**Business-Type Revenue Bonds**  
**Last Ten Fiscal Years**

Fiscal Year	Gross Revenue	Expenditures	Net Revenue	Debt Service Requirements			Coverage
				Principal	Interest	Total	
2008	44,854,329	25,849,840	19,004,489	5,455,000	7,915,038	13,370,038	1.42
2009	41,614,509	28,470,989	13,143,520	5,950,000	7,817,123	13,767,123	0.95
2010	39,397,283	30,167,147	9,230,136	6,635,000	6,850,531	13,485,531	0.68
2011	40,179,767	33,338,420	6,841,347	6,620,000	6,843,524	13,463,524	0.51
2012	41,536,016	43,552,543	(2,016,527)	6,835,000	6,627,954	13,462,954	(0.15)
2013	46,315,524	38,564,376	7,751,148	7,050,000	5,763,514	12,813,514	0.60
2014	44,458,227	39,082,388	5,375,839	7,395,000	4,598,413	11,993,413	0.45
2015	45,011,304	40,347,498	4,663,806	7,660,000	4,353,436	12,013,436	0.39
2016	46,517,059	37,659,363	8,857,696	8,065,000	4,369,633	12,434,633	0.71
2017	54,562,823	45,122,902	9,439,921	7,810,000	4,058,297	11,868,297	0.80
2018	55,409,508	40,910,774	14,498,734	8,753,333	5,823,784	14,577,117	0.99

## **STATE OF NEW MEXICO LOANS**

**New Mexico Finance Authority Fire Apparatus Loan 2007**, dated on March 9, 2007. The loan proceeds were used to acquire fire equipment. Payment is made through the Fire Protection Fund annual distribution to the City pursuant to Section 59A-53-7, NMSA 1978 and redirected to the New Mexico Finance Authority pursuant to the intercept agreement.

**New Mexico Finance Authority Fire Pumper & Equipment Loan 2010**, dated on January 15, 2010. The loan proceeds were used to acquire fire pumper and related equipment. Payment is made through the Fire Protection Fund annual distribution to the City pursuant to Section 59A-53-7, NMSA 1978 and redirected to the New Mexico Finance Authority pursuant to the intercept agreement

**New Mexico Finance Authority Infrastructure Improvement Loan 2010**, dated on August 12, 2010. The loan proceeds were used for sewer infrastructure improvement projects including, but not limited to, planning, designing, equipping and constructing sewer lines and related improvements within the Governmental Unit and paying related professional fees.

**New Mexico Finance Authority Fire Admin Building Loan 2013**, dated May 17, 2013. The loan proceeds were used to purchase a Fire Administration Building and IT equipment. Payment is made through the Fire Protection Fund annual distribution to the City pursuant to Section 59A-53-7, NMSA 1978 and redirected to the New Mexico Finance Authority pursuant to the intercept agreement.

**New Mexico Finance Authority Fire Truck Acquisition Loan 2013**, dated December 20, 2013. The loan proceeds were used to purchase a fire truck and paying related professional fees. State-Shared Gross Receipts Tax (GRT) revenues derived pursuant to Section 7-9-4 NMSA 1978 are pledged for re-payment for loan.

**New Mexico Finance Authority Police Vehicles Acquisition Loan 2016**, dated May 20, 2016. The loan proceeds were used to acquire police vehicles and paying related professional fees. State-Shared Gross Receipts Tax (GRT) revenues derived pursuant to Section 7-9-4 NMSA 1978 are pledged for re-payment for loan.

**New Mexico Finance Authority High School Roads Project Loan Refunding 2017**, dated October 6, 2017. The loan proceeds are used for the purpose of the completion of the extension of Paseo Del Volcan and the completion of the infrastructure pertaining to the new Rio Rancho High School.

**New Mexico Finance Authority Improvement Project – WW & Road for Hewlett Packard (HP) Loan Refunding 2017**, dated October 6, 2017. The loan proceeds are used for the purpose of financing infrastructure improvement project to include water, wastewater and roads within the City Center area.

**New Mexico Finance Authority Heavy Equipment & Vehicles Loan 2019**, dated January 11, 2019. The loan proceeds will be used to purchase street equipment including a motor grader, two street sweepers, and a walk and roll for use by the Streets and Right of Way Division.

**New Mexico Finance Authority Water Rights Loan 2011**, dated on January 21, 2011. The loan proceeds were used for various Water Rights purchases and water system improvements.

**New Mexico Finance Authority Water Rights Acquisition Loan 2011**, dated on December 23, 2011. The loan proceeds were used for the purpose of financing the costs to acquire water rights, which acquisition is necessary to comply with the permit requirements related to the water supply derived from groundwater.

**New Mexico Finance Authority Water Rights Acquisition Loan 2015**, dated on April 17, 2015. The loan proceeds will be used for various water rights purchases and water system improvements.

**New Mexico Finance Authority Water Conservation & Treatment Loan 2016**, dated on January 15, 2016. The loan proceeds will be used for water conservation, including the construction and equipping for an advanced water treatment facility and injection well. .

The State of New Mexico Loan amounts currently outstanding are as follows (Principal Only):

Description	Maturity Date	Interest Rate	Outstanding Amount
2007 NMFA Fire Apparatus	5/1/2022	3.32% to 3.91%	422,350
2010 NMFA Fire Pumper & Equipment	5/1/2020	0.98% to 3.22%	37,731
2010 NMFA Infrastructure Improvements	5/1/2025	3.460%	1,779,324
2013 NMFA Fire Admin Building	5/1/2033	0.32% to 3.50%	590,996
2013 NMFA Fire Truck	6/1/2023	0.18% to 2.75%	220,000
2016 NMFA Police Vehicles	5/1/2021	0.69% to 1.16%	106,456
2018 NMFA HP Loan Refunding	6/1/2028	1.81%	3,095,000
2018 NMFA High School Loan Refunding	6/1/2028	1.78%	2,950,000
2019 NMFA Heavy Equipment & Vehicles	8/1/2025	2.43%	609,056
2019 NMFA Los Diamontes Water Infrastructure	5/1/2034	2.243557%	3,440,000
2011 NMFA Water Rights	5/1/2030	4.028%	4,389,683
2011 NMFA Water Rights Acquisition	5/1/2031	3.197%	6,270,000
2015 NMFA Water Rights Acquisition	5/1/2035	2.777%	3,548,259
2016 NMFA Water Conservation/Treatment	6/1/2035	.25%	318,078
2019 NMFA Water Rights Acquisition	5/1/2039	2.8674%	10,425,000
<b>Total</b>			<b>38,201,933</b>

New Mexico loan requirements to maturity are as follows:

**New Mexico Finance Authority  
Fire Apparatus 2007**

Year	Period Ending	Principle	Interest	Total P&I	Original Issue	Retired	Balance
2020	6/30/220	135,392	17,446	152,838	1,649,286	1,362,328	286,958
2021	6/30/2021	140,943	11,895	152,838	1,649,286	1,503,271	146,015
2022	6/30/2022	146,015	6,074	152,089	1,649,286	1,649,286	-
<b>Total</b>		<b>422,350</b>	<b>35,416</b>	<b>457,766</b>			

**New Mexico Finance Authority  
Fire pumper & Equipment 2010**

Year	Period Ending	Principle	Interest	Total P&I	Original Issue	Retired	Balance
2020	6/30/2020	37,731	1,215	38,946	337,259	337,259	-
<b>Total</b>		<b>37,731</b>	<b>1,215</b>	<b>38,946</b>			

**New Mexico Finance Authority  
Infrastructure Improvements 2010**

Year	Period Ending	Principle	Interest	Total P&I	Original Issue	Retired	Balance
2020	6/30/2020	270,680	69,017	339,697	3,942,260	2,433,616	1,508,644
2021	6/30/2021	279,666	60,030	339,696	3,942,260	2,713,282	1,228,978
2022	6/30/2022	289,706	49,990	339,696	3,942,260	3,002,988	939,272
2023	6/30/2023	300,744	38,952	339,696	3,942,260	3,303,732	638,528
2024	6/30/2024	312,774	26,922	339,696	3,942,260	3,616,506	325,754
2025 - 2029	6/30/2029	325,754	13,942	339,696	3,942,260	3,942,260	-
<b>Total</b>		<b>1,779,324</b>	<b>258,853</b>	<b>2,038,177</b>			



**New Mexico Finance Authority  
Fire Admin Building 2013**

Year	Period Ending	Principle	Interest	Total P&I	Original Issue	Retired	Balance
2020	6/30/2020	35,653	17,386	53,039	795,925	240,582	555,343
2021	6/30/2021	36,274	16,765	53,039	795,925	276,856	519,069
2022	6/30/2022	36,988	16,051	53,039	795,925	313,844	482,081
2023	6/30/2023	37,821	15,219	53,040	795,925	351,665	444,260
2024	6/30/2024	38,740	14,300	53,040	795,925	390,405	405,520
2025 - 2029	6/30/2029	210,857	54,338	265,195	795,925	601,262	194,663
2030 - 2034	6/30/2034	194,663	17,493	212,156	795,925	795,925	-
<b>Total</b>		<b>590,996</b>	<b>151,551</b>	<b>742,547</b>			

**New Mexico Finance Authority  
Fire Truck 2013**

Year	Period Ending	Principle	Interest	Total P&I	Original Issue	Retired	Balance
2020	6/30/2020	55,000	5,528	60,528	495,000	330,000	165,000
2021	6/30/2021	55,000	4,378	59,378	495,000	385,000	110,000
2022	6/30/2022	55,000	3,031	58,031	495,000	440,000	55,000
2023	6/30/2023	55,000	1,568	56,568	495,000	495,000	-
<b>Total</b>		<b>220,000</b>	<b>14,504</b>	<b>234,504</b>			

**New Mexico Finance Authority  
Police Vehicles 2016**

Year	Period Ending	Principle	Interest	Total P&I	Original Issue	Retired	Balance
2020	6/30/2020	52,953	1,171	54,124	259,950	206,447	53,503
2021	6/30/2021	53,503	621	54,124	259,950	259,950	-
<b>Total</b>		<b>106,456</b>	<b>1,792</b>	<b>108,248</b>			

**New Mexico Finance Authority  
HP Project Refunding 2017**

Year	Period Ending	Principle	Interest	Total P&I	Original Issue	Retired	Balance
2020	6/30/2020	325,000	51,758	376,758	3,370,000	600,000	2,770,000
2021	6/30/2021	325,000	48,345	373,345	3,370,000	925,000	2,445,000
2022	6/30/2022	330,000	44,575	374,575	3,370,000	1,255,000	2,115,000
2023	6/30/2023	335,000	40,285	375,285	3,370,000	1,590,000	1,780,000
2024	6/30/2024	340,000	35,461	375,461	3,370,000	1,930,000	1,440,000
2025 - 2029	6/30/2029	1,440,000	79,397	1,519,397	3,370,000	3,370,000	-
<b>Total</b>		<b>3,095,000</b>	<b>299,820</b>	<b>3,394,820</b>			

**New Mexico Finance Authority  
High School Project Refunding 2017**

Year	Period Ending	Principle	Interest	Total P&I	Original Issue	Retired	Balance
2020	6/30/2020	325,000	48,489	373,489	3,515,000	890,000	2,625,000
2021	6/30/2021	325,000	45,077	370,077	3,515,000	1,215,000	2,300,000
2022	6/30/2022	330,000	41,307	371,307	3,515,000	1,545,000	1,970,000
2023	6/30/2023	330,000	37,017	367,017	3,515,000	1,875,000	1,640,000
2024	6/30/2024	335,000	32,265	367,265	3,515,000	2,210,000	1,305,000
2025 - 2029	6/30/2029	1,305,000	68,288	1,373,288	3,515,000	3,515,000	-
<b>Total</b>		<b>2,950,000</b>	<b>272,441</b>	<b>3,222,441</b>			

**New Mexico Finance Authority  
Heavy Equipment & Vehicles 2019**

Year	Period Ending	Principle	Interest	Total P&I	Original Issue	Retired	Balance
2020	6/30/2020	48,553	14,477	63,030	609,056	48,553	560,503
2021	6/30/2021	88,338	12,297	100,635	609,056	136,891	472,165
2022	6/30/2022	90,184	10,381	100,565	609,056	227,075	381,981
2023	6/30/2023	92,168	8,329	100,497	609,056	319,243	289,813
2024	6/30/2024	94,288	6,138	100,426	609,056	413,531	195,525
2025 - 2029	6/30/2029	195,525	5,087	200,612	609,056	609,056	-
<b>Total</b>		<b>609,056</b>	<b>56,710</b>	<b>665,766</b>			

**New Mexico Finance Authority  
Los Diamontes Water & Wastewater Infrastructure**

Year	Period Ending	Principle	Interest	Total P&I	Original Issue	Retired	Balance
2020	6/30/2020	80,000	61,088	141,088	3,440,000	80,000	3,360,000
2021	6/30/2021	76,000	71,324	147,324	3,440,000	156,000	3,284,000
2022	6/30/2022	78,000	70,116	148,116	3,440,000	234,000	3,206,000
2023	6/30/2023	80,000	68,852	148,852	3,440,000	314,000	3,126,000
2024	6/30/2024	80,000	67,532	147,532	3,440,000	394,000	3,046,000
2025 - 2029	6/30/2029	1,332,000	293,293	1,625,293	3,440,000	1,726,000	1,714,000
2030 - 2034	6/30/2034	1,714,000	134,089	1,848,089	3,440,000	3,440,000	-
<b>Total</b>		<b>3,440,000</b>	<b>766,294</b>	<b>4,206,294</b>			

**New Mexico Finance Authority  
Water Rights Acquisition 2011**

Year	Period Ending	Principle	Interest	Total P&I	Original Issue	Retired	Balance
2020	6/30/2020	326,043	185,441	511,484	7,000,000	2,936,360	4,063,640
2021	6/30/2021	337,553	173,932	511,485	7,000,000	3,273,913	3,726,087
2022	6/30/2022	350,008	161,476	511,484	7,000,000	3,623,921	3,376,079
2023	6/30/2023	363,554	147,931	511,485	7,000,000	3,987,475	3,012,525
2024	6/30/2024	377,951	133,534	511,485	7,000,000	4,365,426	2,634,574
2025 - 2029	6/30/2029	2,145,725	411,701	2,557,426	7,000,000	6,511,151	488,849
2030 - 2034	6/30/2034	488,849	22,634	511,483	7,000,000	7,000,000	-
<b>Total</b>		<b>4,389,683</b>	<b>1,236,650</b>	<b>5,626,333</b>			

**New Mexico Finance Authority  
Water Rights Acquisition 2011**

Year	Period Ending	Principle	Interest	Total P&I	Original Issue	Retired	Balance
2020	6/30/2020	445,000	208,407	653,407	9,335,000	3,510,000	5,825,000
2021	6/30/2021	455,000	198,528	653,528	9,335,000	3,965,000	5,370,000
2022	6/30/2022	465,000	187,472	652,472	9,335,000	4,430,000	4,905,000
2023	6/30/2023	475,000	174,312	649,312	9,335,000	4,905,000	4,430,000
2024	6/30/2024	490,000	160,110	650,110	9,335,000	5,395,000	3,940,000
2025 - 2029	6/30/2029	2,710,000	544,242	3,254,242	9,335,000	8,105,000	1,230,000
2030 - 2034	6/30/2034	1,230,000	72,974	1,302,974	9,335,000	9,335,000	-
<b>Total</b>		<b>6,270,000</b>	<b>1,546,044</b>	<b>7,816,044</b>			

**New Mexico Finance Authority  
Water Rights Acquisition 2015**

Year	Period Ending	Principle	Interest	Total P&I	Original Issue	Retired	Balance
2020	6/30/2020	190,316	91,331	281,647	4,292,192	934,249	3,357,943
2021	6/30/2021	192,371	89,276	281,647	4,292,192	1,126,620	3,165,572
2022	6/30/2022	194,834	86,813	281,647	4,292,192	1,321,454	2,970,738
2023	6/30/2023	197,698	83,949	281,647	4,292,192	1,519,152	2,773,040
2024	6/30/2024	200,999	80,648	281,647	4,292,192	1,720,151	2,572,041
2025 - 2029	6/30/2029	1,069,656	338,579	1,408,235	4,292,192	2,789,807	1,502,385
2030 - 2034	6/30/2034	1,232,385	175,850	1,408,235	4,292,192	4,022,192	270,000
2035 - 2039	6/30/2039	270,000	9,666	279,666	4,292,192	4,292,192	-
<b>Total</b>		<b>3,548,259</b>	<b>956,112</b>	<b>4,504,371</b>			

**New Mexico Finance Authority  
Water Conservation/Treatment 2016**

Year	Period Ending	Principle	Interest	Total P&I	Original Issue	Retired	Balance
2020	6/30/2020	19,510	795	20,305	384,000	85,432	298,568
2021	6/30/2021	19,559	746	20,305	384,000	104,991	279,009
2022	6/30/2022	19,607	698	20,305	384,000	124,598	259,402
2023	6/30/2023	19,657	649	20,306	384,000	144,255	239,745
2024	6/30/2024	19,706	599	20,305	384,000	163,961	220,039
2025 - 2029	6/30/2029	99,269	2,255	101,524	384,000	263,230	120,770
2030 - 2034	6/30/2034	100,516	1,008	101,524	384,000	363,746	20,254
2035 - 2039	6/30/2039	20,254	51	20,305	384,000	384,000	-
<b>Total</b>		<b>318,078</b>	<b>6,801</b>	<b>324,879</b>			

**New Mexico Finance Authority  
Water Rights Acquisition 2019**

Year	Period Ending	Principle	Interest	Total P&I	Original Issue	Retired	Balance
2020	6/30/2020	330,000	398,536	728,536	384,000	(9,711,000)	10,095,000
2021	6/30/2021	280,000	458,750	738,750	384,000	(9,431,000)	9,815,000
2022	6/30/2022	295,000	444,750	739,750	384,000	(9,136,000)	9,520,000
2023	6/30/2023	320,000	430,000	750,000	384,000	(8,816,000)	9,200,000
2024	6/30/2024	330,000	414,000	744,000	384,000	(8,486,000)	8,870,000
2025 - 2029	6/30/2029	1,945,000	1,803,250	3,748,250	384,000	(6,541,000)	6,925,000
2030 - 2034	6/30/2034	3,020,000	1,227,750	4,247,750	384,000	(3,521,000)	3,905,000
2035 - 2039	6/30/2039	3,905,000	480,000	4,385,000	384,000	384,000	-
<b>Total</b>		<b>10,425,000</b>	<b>5,657,036</b>	<b>16,082,036</b>			

## **SPECIAL ASSESSMENT BONDS**

Special Assessment Bonds are used to construct projects within special assessment districts created by the City after property owners within these districts agree to be assessed for the costs of debt service on these bonds. Payments made by the assessed property owners within the districts are pledged to pay the debt service on the bonds. In the event of default by a property owner, the lien created by the assessment is sold at public auction and the proceeds are used to offset the defaulted assessment.

As trustee for improvement districts, the City is solely responsible for collection of assessments levied against the owners of property within the improvement districts and for disbursement of these amounts for retirement of the respective bonds issued to finance the improvements. The City is not obligated in any manner to pay the debt service payments on the Special Assessment Bonds with any general or other funds of the City. Special Assessment Bonds payable at June 30, 2018, were \$7,909,176

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