

**City of Bloomfield
Schedule of Other Debt
2021-2022**

Purpose and Type of Loan	Description	Date of Loan	Original Amount of Loan	Total Loan Outstanding Beg FY	Budgeted Principal Payment	Budgeted Interest Payment	Budgeted Admin Fees	Total Loan Outstanding End FY	Maturity Date	Prepayment Option	Interest Rate	Fund Payment Recorded	Date Paid	Pledged Revenues
NMED #1438146-WW Plant loan	Wastewater plant renovations	4/30/2006	\$ 2,792,005	\$ 859,458	\$ 161,883	\$ 25,784	\$ -	\$ 697,575	4/3/2026	Yes	3.00%	43	Apr 22	Water/Sewer Revenues- Transfer from 002 for each payment
NMED RIP #2007-01-Water Plant Loan	New water plant filtration system	4/11/2007	\$ 500,000	\$ 182,060	\$ 28,146	\$ 5,462	\$ -	\$ 153,914	4/11/2027	Yes	3.00%	81	Apr 22	
NMED RIP #2003-04-Water Right Loan	Purchase water rights	7/3/2008	\$ 206,278	\$ 86,384	\$ 11,274	\$ 2,592	\$ -	\$ 75,110	2/13/2028	Yes	3.00%	81	Feb 22	
NMED CWSRF 091-WW Plant loan	Wastewater plant upgrade engineering	3/4/2020	\$ 10,000	\$ 8,045	\$ 1,976	\$ 48	\$ -	\$ 6,069	1/31/2025	Yes	1.20%	81	Jan 22	
NMED CWSRF 101 - WW Plant Loan	Initial WW plant upgrade construction	11/1/2020	\$ 37,912	\$ 37,912	\$ 7,403	\$ 281	\$ 174	\$ 30,510	10/7/2025	Yes	1.20%	81	Oct 21	
⁽¹⁾ NMED CWSRF 103-WW Plant (interim)	Rollover and additional funding for WW plant upgrade construction	12/7/2020	\$ 9,112,143	\$ 9,112,143	\$ -	\$ -	\$ -	\$ 9,112,143	1/31/2042	Yes	0.00%	81		
Sub-total NMED:				\$ 10,286,003	\$ 210,681	\$ 34,167	\$ 174	\$ 10,075,321						
NMFA #DW1888 Water Plant loan	New water plant filtration system	9/30/2006	\$ 3,737,000	\$ 1,508,443	\$ 212,393	\$ 22,754	\$ 3,251	\$ 1,296,050	5/1/2027	No	2.00%	82	Monthly	
NMFA WPF 3548-Raw Water Source	Planning & design of riverbed filtration system	1/6/2017	\$ 53,280	\$ 50,724	\$ 2,617	\$ -	\$ 120	\$ 48,107	6/1/2038	Yes	0.25%	82	Jun 22-all 6 loans made as 1 pyt	
NMFA WPF 649-Water Plant Loan	New water plant filtration system	2/9/2007	\$ 87,500	\$ 23,133	\$ 4,604	\$ -	\$ 58	\$ 18,529	6/1/2026	Yes	0.25%	82	Jun 22	
NMFA WPF 700-N. Heights	Construct water line on north side	6/1/2009	\$ 60,000	\$ 24,784	\$ 3,079	\$ -	\$ 54	\$ 21,705	6/1/2028	Yes	0.25%	82	Jun 22	
NMFA WPF 739-Water Storage Tank	Construct 800,000 gallon tank	6/1/2011	\$ 220,000	\$ 111,373	\$ 11,040	\$ -	\$ 251	\$ 100,333	6/1/2030	Yes	0.25%	82	Jun 22	
NMFA WPF 740-Regional Water Proj	Plan & design connection with Blanco and Navajo Dam	6/1/2011	\$ 55,000	\$ 27,844	\$ 2,760	\$ -	\$ 63	\$ 25,084	6/1/2030	Yes	0.25%	82	Jun 22	
NMFA WPF 783-Hwy 64	Upgrade water lines under Highway 64	7/1/2011	\$ 240,000	\$ 133,482	\$ 12,014	\$ -	\$ 304	\$ 121,468	7/1/2031	Yes	0.25%	82	Jun 22	
NMFA-Ref rev bonds	Refinance NMFA Loan	10/27/2006	\$ 528,051	\$ 7,219	\$ 7,219	\$ 294	\$ 18	\$ -	5/1/2022	Yes	3.58%		May 22	
⁽²⁾ NMFA WPF 5120 (interim)	Construction of effluent portion of water plant	1/15/2021	\$ 80,650	\$ 80,650				\$ 80,650	6/1/2042	Yes	2.50%	82	Jun 23	
Sub-total NMFA:				\$ 1,967,652	\$ 255,726	\$ 23,048	\$ 4,118	\$ 1,631,276						
⁽³⁾ Aztec Water Line	12" waterline/pump station between Aztec and Bloomfield	7/1/2009	\$ 687,900	\$ 339,413	\$ 36,908	\$ 12,292	\$ -	\$ 302,504	6/30/2029	Yes ⁽³⁾	3.81%	02	Monthly	
Sub-total 002:				\$ 12,593,067	\$ 503,316	\$ 69,506	\$ 4,292	\$ 12,009,102						
SW Bldg Loan- NMFA PPRF 1776	Construction of solid waste building at 203 Idaho Street	11/1/2005	\$ 216,218	\$ 71,452	\$ 13,659	\$ 2,447	\$ 146	\$ 57,793	5/1/2025	Yes	4.17%	82	Apr 22	Solid Waste Revenues-transfer from 003
Fire Dept Refunding- NMFA PP2688	Refinance fire department construction loan	4/20/2012	\$ 1,580,054	\$ 909,972	\$ 90,412	\$ 31,713	\$ -	\$ 819,560	4/1/2029	After 4/20/22	3.25%	82	Monthly	Capital Outlay and Municipal GRT-Transfer from 006
PD Refi / Landscape / EPC - NMFA PPRF3285	Refinance PD construction loan / Landscape construction / energy performance contract upgrade construction	7/17/2015	\$ 9,009,000	\$ 6,861,917	\$ 506,000	\$ 200,483	\$ 6,862	\$ 6,355,917	6/1/2033	After 7/17/25	3.02%	82	Monthly-GRT Intercept	Capital Outlay and Municipal GRT
Fiber Optics - NMFA PPRF 3337	Construction of a fiber optic network to link all city buildings	9/1/2015	\$ 535,998	\$ 401,396	\$ 37,631	\$ 12,406	\$ 369	\$ 363,765	6/1/2030	After 9/4/25	3.34%	82	Monthly GRT Intercept	
Hwy 64- NMFA PPRF 2446	Upgrade sewer lines under Highway 64	7/1/2011	\$ 1,426,075	\$ 888,924	\$ 68,632	\$ 37,275	\$ -	\$ 820,292	7/1/2031	Yes	4.18%	82	Monthly GRT Intercept	Infrastructure GRT
Fire Truck - NMFA PPRF 4708	Purchase new fire truck	6/1/2018	\$ 300,000	\$ 231,114	\$ 76,998	\$ 3,284	\$ -	\$ 154,116	5/1/2023	No	2.03%	04	May 22	State Fire
Subtotal Other:				\$ 9,364,775	\$ 793,332	\$ 287,607	\$ 7,377	\$ 8,571,443						
TOTAL:				\$ 31,475,064	\$ 21,957,842	\$ 1,296,648	\$ 357,113	\$ 20,580,544						

⁽¹⁾ Repayment will begin one year after completion of the W/W plant project and will continue for 20 years. Annual payments will be approximately \$455,607

⁽²⁾ Repayment will begin June 2023 for 20 years with annual payments of \$4,153.52

⁽³⁾ Loan can be prepaid, but there is no savings on interest. Interest was imputed on the loan by our auditors. All monthly payments of \$4,100 under the contract must be paid.