

**City of Santa Fe**  
**Summary of General Obligation Bond Issues**

**Bond Issue 6-20-2008:**

|                             |                      |
|-----------------------------|----------------------|
| Principal amount of Bonds   | 20,000,000.00        |
| Net Premium                 | 160,000.00           |
|                             | <u>20,160,000.00</u> |
| <b>Use of Bond Proceeds</b> |                      |
| Issuance Cost               | 160,000.00           |
| Cost of projects            | 20,000,000.00        |

**Bond Issue 11-1-2010:**

|                             |                      |
|-----------------------------|----------------------|
| Principal amount of Bonds   | 10,300,000.00        |
| Net Premium                 | 473,478.30           |
|                             | <u>10,773,478.30</u> |
| <b>Use of Bond Proceeds</b> |                      |
| Issuance Cost               | (191,861.00)         |
| Cost of projects            | 10,581,617.30        |

**Total Bond Issue**

|                             |                      |
|-----------------------------|----------------------|
| Principal amount of Bonds   | 30,300,000.00        |
| Net Premium                 | 633,478.30           |
|                             | <u>30,933,478.30</u> |
| <b>Use of Bond Proceeds</b> |                      |
| Issuance Cost               | (31,861.00)          |
| Cost of projects            | 30,581,617.30        |