

**State of New Mexico**  
**General Obligation Bonds All Series**

**Debt Service Summary**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Calendar Year Debt Service</b>	<b>Fiscal Year Debt Service</b>
09/01/21		8,465,500.00	8,465,500.00	8,465,500.00	
03/01/22	68,950,000	8,465,500.00	77,415,500.00		85,881,000.00
09/01/22		6,741,750.00	6,741,750.00	84,157,250.00	
03/01/23	75,315,000	6,741,750.00	82,056,750.00		88,798,500.00
09/01/23		4,858,875.00	4,858,875.00	86,915,625.00	
03/01/24	57,390,000	4,858,875.00	62,248,875.00		67,107,750.00
09/01/24		3,424,125.00	3,424,125.00	65,673,000.00	
03/01/25	62,580,000	3,424,125.00	66,004,125.00		69,428,250.00
09/01/25		1,859,625.00	1,859,625.00	67,863,750.00	
03/01/26	25,770,000	1,859,625.00	27,629,625.00		29,489,250.00
09/01/26		1,215,375.00	1,215,375.00	28,845,000.00	
03/01/27	29,440,000	1,215,375.00	30,655,375.00		31,870,750.00
09/01/27		479,375.00	479,375.00	31,134,750.00	
03/01/28	9,475,000	479,375.00	9,954,375.00		10,433,750.00
09/01/28		242,500.00	242,500.00	10,196,875.00	
03/01/29	9,700,000	242,500.00	9,942,500.00		10,185,000.00
				9,942,500.00	
Total	338,620,000	54,574,250.00	393,194,250.00	393,194,250.00	393,194,250.00

**State of New Mexico**  
**General Obligation Bonds, Series 2019**

**Call Date:** Non-callable

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Fiscal Year Debt Service</b>
09/01/21			2,030,000.00	2,030,000.00	
03/01/22	\$12,495,000	5.000%	2,030,000.00	14,525,000.00	16,555,000.00
09/01/22			1,717,625.00	1,717,625.00	
03/01/23	\$15,310,000	5.000%	1,717,625.00	17,027,625.00	18,745,250.00
09/01/23			1,334,875.00	1,334,875.00	
03/01/24	\$8,955,000	5.000%	1,334,875.00	10,289,875.00	11,624,750.00
09/01/24			1,111,000.00	1,111,000.00	
03/01/25	\$10,930,000	5.000%	1,111,000.00	12,041,000.00	13,152,000.00
09/01/25			837,750.00	837,750.00	
03/01/26	\$6,145,000	5.000%	837,750.00	6,982,750.00	7,820,500.00
09/01/26			684,125.00	684,125.00	
03/01/27	\$8,190,000	5.000%	684,125.00	8,874,125.00	9,558,250.00
09/01/27			479,375.00	479,375.00	
03/01/28	\$9,475,000	5.000%	479,375.00	9,954,375.00	10,433,750.00
09/01/28			242,500.00	242,500.00	
03/01/29	\$9,700,000	5.000%	242,500.00	9,942,500.00	10,185,000.00
<b>Total</b>	<b>\$81,200,000</b>		<b>16,874,500.00</b>	<b>98,074,500.00</b>	<b>98,074,500.00</b>

**State of New Mexico**  
**General Obligation Bonds, Series 2017A**

**Call Date:** Non-callable

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Fiscal Year Debt Service</b>
09/01/21			2,583,625.00	2,583,625.00	
03/01/22	\$13,425,000	5.000%	2,583,625.00	16,008,625.00	18,592,250.00
09/01/22			2,248,000.00	2,248,000.00	
03/01/23	\$14,815,000	5.000%	2,248,000.00	17,063,000.00	19,311,000.00
09/01/23			1,877,625.00	1,877,625.00	
03/01/24	\$16,315,000	5.000%	1,877,625.00	18,192,625.00	20,070,250.00
09/01/24			1,469,750.00	1,469,750.00	
03/01/25	\$17,915,000	5.000%	1,469,750.00	19,384,750.00	20,854,500.00
09/01/25			1,021,875.00	1,021,875.00	
03/01/26	\$19,625,000	5.000%	1,021,875.00	20,646,875.00	21,668,750.00
09/01/26			531,250.00	531,250.00	
03/01/27	\$21,250,000	5.000%	531,250.00	21,781,250.00	22,312,500.00
	<b>\$103,345,000</b>		<b>19,464,250.00</b>	<b>122,809,250.00</b>	<b>122,809,250.00</b>

**State of New Mexico****General Obligation Bonds, Refunding Series 2017B****Call Date:** Non-callable

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Fiscal Year Debt Service</b>
09/01/21			2,217,625.00	2,217,625.00	
03/01/22	\$27,865,000	5.000%	2,217,625.00	30,082,625.00	32,300,250.00
09/01/22			1,521,000.00	1,521,000.00	
03/01/23	\$29,265,000	5.000%	1,521,000.00	30,786,000.00	32,307,000.00
09/01/23			789,375.00	789,375.00	
03/01/24	\$15,400,000	5.000%	789,375.00	16,189,375.00	16,978,750.00
09/01/24			404,375.00	404,375.00	
03/01/25	\$16,175,000	5.000%	404,375.00	16,579,375.00	16,983,750.00
	<u>\$88,705,000</u>		<u>9,864,750.00</u>	<u>98,569,750.00</u>	<u>98,569,750.00</u>

**State of New Mexico****General Obligation Bonds, Series 2015****Call Date:** Non-callable

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Fiscal Year Debt Service</b>
09/01/21			1,634,250.00	1,634,250.00	
03/01/22	\$15,165,000	5.000%	1,634,250.00	16,799,250.00	18,433,500.00
09/01/22			1,255,125.00	1,255,125.00	
03/01/23	\$15,925,000	5.000%	1,255,125.00	17,180,125.00	18,435,250.00
09/01/23			857,000.00	857,000.00	
03/01/24	\$16,720,000	5.000%	857,000.00	17,577,000.00	18,434,000.00
09/01/24			439,000.00	439,000.00	
03/01/25	\$17,560,000	5.000%	439,000.00	17,999,000.00	18,438,000.00
	<u>\$65,370,000</u>		<u>8,370,750.00</u>	<u>73,740,750.00</u>	<u>73,740,750.00</u>