

State of New Mexico
General Obligation Bonds All Series

Debt Service Summary

Date	Principal	Interest	Total Debt Service	Calendar Year Debt Service	Fiscal Year Debt Service
09/01/22		\$10,359,125.00	\$10,359,125.00	\$10,359,125.00	
03/01/23	\$96,805,000	\$10,359,125.00	\$107,164,125.00		\$117,523,250.00
09/01/23		\$7,939,000.00	\$7,939,000.00	\$115,103,125.00	
03/01/24	\$74,820,000	\$7,939,000.00	\$82,759,000.00		\$90,698,000.00
09/01/24		\$6,068,500.00	\$6,068,500.00	\$88,827,500.00	
03/01/25	\$80,870,000	\$6,068,500.00	\$86,938,500.00		\$93,007,000.00
09/01/25		\$4,046,750.00	\$4,046,750.00	\$90,985,250.00	
03/01/26	\$42,765,000	\$4,046,750.00	\$46,811,750.00		\$50,858,500.00
09/01/26		\$2,977,625.00	\$2,977,625.00	\$49,789,375.00	
03/01/27	\$47,165,000	\$2,977,625.00	\$50,142,625.00		\$53,120,250.00
09/01/27		\$1,798,500.00	\$1,798,500.00	\$51,941,125.00	
03/01/28	\$25,750,000	\$1,798,500.00	\$27,548,500.00		\$29,347,000.00
09/01/28		\$1,154,750.00	\$1,154,750.00	\$28,703,250.00	
03/01/29	\$29,290,000	\$1,154,750.00	\$30,444,750.00		\$31,599,500.00
09/01/29		\$422,500.00	\$422,500.00	\$30,867,250.00	
03/01/30	\$7,050,000	\$422,500.00	\$7,472,500.00		\$7,895,000.00
09/01/30		\$246,250.00	\$246,250.00	\$7,718,750.00	
03/01/31	\$9,850,000	\$246,250.00	\$10,096,250.00		\$10,342,500.00
				\$10,096,250.00	
Total	\$414,365,000.00	\$70,026,000.00	\$484,391,000.00	\$484,391,000.00	\$484,391,000.00

State of New Mexico
General Obligation Bonds, Refunding Series 2021

Call Date: Non-callable

Date	Principal	Coupon	Interest	Total Debt Service	Fiscal Year Debt Service
09/01/22			\$3,617,375.00	\$3,617,375.00	
03/01/23	\$21,490,000	5.000%	\$3,617,375.00	\$25,107,375.00	\$28,724,750.00
09/01/23			\$3,080,125.00	\$3,080,125.00	
03/01/24	\$17,430,000	5.000%	\$3,080,125.00	\$20,510,125.00	\$23,590,250.00
09/01/24			\$2,644,375.00	\$2,644,375.00	
03/01/25	\$18,290,000	5.000%	\$2,644,375.00	\$20,934,375.00	\$23,578,750.00
09/01/25			\$2,187,125.00	\$2,187,125.00	
03/01/26	\$16,995,000	5.000%	\$2,187,125.00	\$19,182,125.00	\$21,369,250.00
09/01/26			\$1,762,250.00	\$1,762,250.00	
03/01/27	\$17,725,000	5.000%	\$1,762,250.00	\$19,487,250.00	\$21,249,500.00
09/01/27			\$1,319,125.00	\$1,319,125.00	
03/01/28	\$16,275,000	5.000%	\$1,319,125.00	\$17,594,125.00	\$18,913,250.00
09/01/28			\$912,250.00	\$912,250.00	
03/01/29	\$19,590,000	5.000%	\$912,250.00	\$20,502,250.00	\$21,414,500.00
09/01/29			\$422,500.00	\$422,500.00	
03/01/30	\$7,050,000	5.000%	\$422,500.00	\$7,472,500.00	\$7,895,000.00
09/01/30			\$246,250.00	\$246,250.00	
03/01/31	\$9,850,000	5.000%	\$246,250.00	\$10,096,250.00	\$10,342,500.00
Total	\$144,695,000		\$32,382,750.00	\$177,077,750.00	\$177,077,750.00

State of New Mexico
General Obligation Bonds, Series 2019

Call Date: Non-callable

Date	Principal	Coupon	Interest	Total Debt Service	Fiscal Year Debt Service
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
Total	\$68,705,000		\$12,814,500.00	\$81,519,500.00	\$81,519,500.00

State of New Mexico
General Obligation Bonds, Series 2017A

Call Date: Non-callable

Date	Principal	Coupon	Interest	Total Debt Service	Fiscal Year Debt Service
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
	\$89,920,000		\$14,297,000.00	\$104,217,000.00	\$104,217,000.00

State of New Mexico

General Obligation Bonds, Refunding Series 2017B**Call Date:** Non-callable

Date	Principal	Coupon	Interest	Total Debt Service	Fiscal Year Debt Service
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
	\$60,840,000		\$5,429,500.00	\$66,269,500.00	\$66,269,500.00

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

Date	Principal	Coupon	Interest	Total Debt Service	Fiscal Year Debt Service
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
	\$50,205,000		\$5,102,250.00	\$55,307,250.00	\$55,307,250.00