

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

**Debt Service Summary**

| <b>Date</b>  | <b>Principal</b>        | <b>Interest</b>        | <b>Total<br/>Debt Service</b> | <b>Calendar Year<br/>Debt Service</b> | <b>Fiscal Year<br/>Debt Service</b> |
|--------------|-------------------------|------------------------|-------------------------------|---------------------------------------|-------------------------------------|
| 09/01/24     |                         | \$11,232,750           | \$11,232,750                  | \$11,232,750.00                       |                                     |
| 03/01/25     | \$99,355,000            | \$11,232,750           | \$110,587,750                 |                                       | \$121,820,500                       |
| 09/01/25     |                         | \$8,748,875            | \$8,748,875                   | \$119,336,625.00                      |                                     |
| 03/01/26     | \$62,175,000            | \$8,748,875            | \$70,923,875                  |                                       | \$79,672,750                        |
| 09/01/26     |                         | \$7,194,500            | \$7,194,500                   | \$78,118,375.00                       |                                     |
| 03/01/27     | \$67,545,000            | \$7,194,500            | \$74,739,500                  |                                       | \$81,934,000                        |
| 09/01/27     |                         | \$5,505,875            | \$5,505,875                   | \$80,245,375.00                       |                                     |
| 03/01/28     | \$47,150,000            | \$5,505,875            | \$52,655,875                  |                                       | \$58,161,750                        |
| 09/01/28     |                         | \$4,273,625            | \$4,273,625                   | \$56,929,500.00                       |                                     |
| 03/01/29     | \$51,870,000            | \$4,273,625            | \$56,143,625                  |                                       | \$60,417,250                        |
| 09/01/29     |                         | \$2,976,875            | \$2,976,875                   | \$59,120,500.00                       |                                     |
| 03/01/30     | \$30,755,000            | \$2,976,875            | \$33,731,875                  |                                       | \$36,708,750                        |
| 09/01/30     |                         | \$2,208,000            | \$2,208,000                   | \$35,939,875.00                       |                                     |
| 03/01/31     | \$34,740,000            | \$2,208,000            | \$36,948,000                  |                                       | \$39,156,000                        |
| 09/01/31     |                         | \$1,339,500            | \$1,339,500                   | \$38,287,500.00                       |                                     |
| 03/01/32     | \$26,135,000            | \$1,339,500            | \$27,474,500                  |                                       | \$28,814,000                        |
| 09/01/32     |                         | \$686,125              | \$686,125                     | \$28,160,625.00                       |                                     |
| 03/01/33     | \$27,445,000            | \$686,125              | \$28,131,125                  |                                       | \$28,817,250                        |
|              |                         |                        |                               | \$28,131,125.00                       |                                     |
| <b>Total</b> | <b>\$447,170,000.00</b> | <b>\$88,332,250.00</b> | <b>\$535,502,250</b>          | <b>\$535,502,250.00</b>               | <b>\$535,502,250.00</b>             |

**State of New Mexico**  
**General Obligation Bonds, Refunding Series 2023**

**Call Date: Non-callable**

| <b>Date</b>  | <b>Principal</b>     | <b>Coupon</b> | <b>Interest</b>        | <b>Total<br/>Debt Service</b> | <b>Fiscal Year<br/>Debt Service</b> |
|--------------|----------------------|---------------|------------------------|-------------------------------|-------------------------------------|
| 09/01/24     |                      |               | \$5,164,250.00         | \$5,164,250                   |                                     |
| 03/01/25     | \$18,485,000         | 5.000%        | \$5,164,250.00         | \$23,649,250                  | \$28,813,500.00                     |
| 09/01/25     |                      |               | \$4,702,125.00         | \$4,702,125                   |                                     |
| 03/01/26     | \$19,410,000         | 5.000%        | \$4,702,125.00         | \$24,112,125                  | \$28,814,250.00                     |
| 09/01/26     |                      |               | \$4,216,875.00         | \$4,216,875                   |                                     |
| 03/01/27     | \$20,380,000         | 5.000%        | \$4,216,875.00         | \$24,596,875                  | \$28,813,750.00                     |
| 09/01/27     |                      |               | \$3,707,375.00         | \$3,707,375                   |                                     |
| 03/01/28     | \$21,400,000         | 5.500%        | \$3,707,375.00         | \$25,107,375                  | \$28,814,750.00                     |
| 09/01/28     |                      |               | \$3,118,875.00         | \$3,118,875                   |                                     |
| 03/01/29     | \$22,580,000         | 5.000%        | \$3,118,875.00         | \$25,698,875                  | \$28,817,750.00                     |
| 09/01/29     |                      |               | \$2,554,375.00         | \$2,554,375                   |                                     |
| 03/01/30     | \$23,705,000         | 5.000%        | \$2,554,375.00         | \$26,259,375                  | \$28,813,750.00                     |
| 09/01/30     |                      |               | \$1,961,750.00         | \$1,961,750                   |                                     |
| 03/01/31     | \$24,890,000         | 5.000%        | \$1,961,750.00         | \$26,851,750                  | \$28,813,500.00                     |
| 09/01/31     |                      |               | \$1,339,500.00         | \$1,339,500                   |                                     |
| 03/01/32     | \$26,135,000         | 5.000%        | \$1,339,500.00         | \$27,474,500                  | \$28,814,000.00                     |
| 09/01/32     |                      |               | \$686,125.00           | \$686,125                     |                                     |
| 03/01/33     | \$27,445,000         | 5.000%        | \$686,125.00           | \$28,131,125                  | \$28,817,250.00                     |
| <b>Total</b> | <b>\$204,430,000</b> |               | <b>\$54,902,500.00</b> | <b>\$259,332,500</b>          | <b>\$259,332,500.00</b>             |

**State of New Mexico**  
**General Obligation Bonds, Refunding Series 2021**

**Call Date: Non-callable**

| <b>Date</b>  | <b>Principal</b>     | <b>Coupon</b> | <b>Interest</b>        | <b>Total<br/>Debt Service</b> | <b>Fiscal Year<br/>Debt Service</b> |
|--------------|----------------------|---------------|------------------------|-------------------------------|-------------------------------------|
| 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                     |
| <b>Total</b> | <b>\$105,775,000</b> |               | <b>\$18,987,750.00</b> | <b>\$124,762,750.00</b>       | <b>\$124,762,750.00</b>             |

**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<br/>Debt Service</b> | <b>Fiscal Year<br/>Debt Service</b> |
|--------------|---------------------|---------------|-----------------------|-------------------------------|-------------------------------------|
| 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>\$44,440,000</b> |               | <b>\$6,709,500.00</b> | <b>\$51,149,500.00</b>        | <b>\$51,149,500.00</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<br/>Debt Service</b> | <b>Fiscal Year<br/>Debt Service</b> |
|-------------|------------------|---------------|-----------------|-------------------------------|-------------------------------------|
| 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                     |
|             | \$58,790,000     |               | \$6,045,750.00  | \$64,835,750.00               | \$64,835,750.00                     |

**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<br/>Debt Service</b> | <b>Fiscal Year<br/>Debt Service</b> |
|-------------|------------------|---------------|-----------------|-------------------------------|-------------------------------------|
| 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                     |
|             | \$16,175,000     |               | \$808,750.00    | \$16,983,750.00               | \$16,983,750.00                     |

**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<br/>Debt Service</b> | <b>Fiscal Year<br/>Debt Service</b> |
|-------------|------------------|---------------|-----------------|-------------------------------|-------------------------------------|
| 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                     |
|             | \$17,560,000     |               | \$878,000.00    | \$18,438,000.00               | \$18,438,000.00                     |