

**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>
09/01/25		\$10,887,218	\$10,887,218	\$10,887,217.50	
03/01/26	\$100,830,000	\$14,170,025	\$115,000,025		\$125,887,243
09/01/26		\$11,649,275	\$11,649,275	\$126,649,300.00	
03/01/27	\$110,770,000	\$11,649,275	\$122,419,275		\$134,068,550
09/01/27		\$8,880,025	\$8,880,025	\$131,299,300.00	
03/01/28	\$60,495,000	\$8,880,025	\$69,375,025		\$78,255,050
09/01/28		\$7,314,150	\$7,314,150	\$76,689,175.00	
03/01/29	\$65,885,000	\$7,314,150	\$73,199,150		\$80,513,300
09/01/29		\$5,667,025	\$5,667,025	\$78,866,175.00	
03/01/30	\$45,470,000	\$5,667,025	\$51,137,025		\$56,804,050
09/01/30		\$4,383,125	\$4,383,125	\$55,520,150.00	
03/01/31	\$50,485,000	\$4,383,125	\$54,868,125		\$59,251,250
09/01/31		\$3,121,000	\$3,121,000	\$57,989,125.00	
03/01/32	\$42,670,000	\$3,121,000	\$45,791,000		\$48,912,000
09/01/32		\$2,054,250	\$2,054,250	\$47,845,250.00	
03/01/33	\$44,805,000	\$2,054,250	\$46,859,250		\$48,913,500
09/01/33		\$934,125	\$934,125	\$47,793,375.00	
03/01/34	\$18,225,000	\$934,125	\$19,159,125		\$20,093,250
09/01/34		\$478,500	\$478,500	\$19,637,625.00	
03/01/35	\$19,140,000	\$478,500	\$19,618,500		\$20,097,000
09/01/35				\$19,618,500.00	
Total	\$558,775,000.00	\$114,020,193	\$672,795,193	\$672,795,192.50	\$672,795,192.50

**State of New Mexico**  
**General Obligation Bonds, Refunding Series 2025**

**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>
09/01/25			\$2,138,342.50	\$2,138,343	
03/01/26	\$38,655,000	5.000%	\$5,421,150.00	\$44,076,150	\$46,214,492.50
09/01/26			\$4,454,775.00	\$4,454,775	
03/01/27	\$43,225,000	5.000%	\$4,454,775.00	\$47,679,775	\$52,134,550.00
09/01/27			\$3,374,150.00	\$3,374,150	
03/01/28	\$13,345,000	5.000%	\$3,374,150.00	\$16,719,150	\$20,093,300.00
09/01/28			\$3,040,525.00	\$3,040,525	
03/01/29	\$14,015,000	5.000%	\$3,040,525.00	\$17,055,525	\$20,096,050.00
09/01/29			\$2,690,150.00	\$2,690,150	
03/01/30	\$14,715,000	7.000%	\$2,690,150.00	\$17,405,150	\$20,095,300.00
09/01/30			\$2,175,125.00	\$2,175,125	
03/01/31	\$15,745,000	5.000%	\$2,175,125.00	\$17,920,125	\$20,095,250.00
09/01/31			\$1,781,500.00	\$1,781,500	
03/01/32	\$16,535,000	5.000%	\$1,781,500.00	\$18,316,500	\$20,098,000.00
09/01/32			\$1,368,125.00	\$1,368,125	
03/01/33	\$17,360,000	5.000%	\$1,368,125.00	\$18,728,125	\$20,096,250.00
09/01/33			\$934,125.00	\$934,125	
03/01/34	\$18,225,000	5.000%	\$934,125.00	\$19,159,125	\$20,093,250.00
09/01/34			\$478,500.00	\$478,500	
03/01/35	\$19,140,000	5.000%	\$478,500.00	\$19,618,500	\$20,097,000.00
Total	\$210,960,000		\$48,153,442.50	\$259,113,442.50	\$259,113,442.50

**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 Debt Service</b>	<b>Fiscal Year Debt Service</b>
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
Total	\$185,945,000		\$44,574,000.00	\$230,519,000	\$230,519,000.00

**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 Debt Service</b>	<b>Fiscal Year Debt Service</b>
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	\$87,485,000		\$13,699,000.00	\$101,184,000.00	\$101,184,000.00

**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>
09/01/25			\$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>\$33,510,000</b>		<b>\$4,487,500.00</b>	<b>\$37,997,500.00</b>	<b>\$37,997,500.00</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>
09/01/25			\$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
	\$40,875,000		\$3,106,250.00	\$43,981,250.00	\$43,981,250.00