

**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> |
|--------------|----------------------|------------------------|-------------------------------|---------------------------------------|-------------------------------------|
| 03/01/26     | \$100,830,000        | \$11,540,400.00        | \$112,370,400.00              |                                       | \$112,370,400.00                    |
| 09/01/26     |                      | \$10,907,806.25        | \$10,907,806.25               | \$123,278,206.25                      |                                     |
| 03/01/27     | \$101,930,000        | \$10,615,275.00        | \$112,545,275.00              |                                       | \$123,453,081.25                    |
| 09/01/27     |                      | \$8,067,025.00         | \$8,067,025.00                | \$120,612,300.00                      |                                     |
| 03/01/28     | \$37,675,000         | \$8,067,025.00         | \$45,742,025.00               |                                       | \$53,809,050.00                     |
| 09/01/28     |                      | \$7,071,650.00         | \$7,071,650.00                | \$52,813,675.00                       |                                     |
| 03/01/29     | \$56,185,000         | \$7,071,650.00         | \$63,256,650.00               |                                       | \$70,328,300.00                     |
| 09/01/29     |                      | \$5,667,025.00         | \$5,667,025.00                | \$68,923,675.00                       |                                     |
| 03/01/30     | \$45,470,000         | \$5,667,025.00         | \$51,137,025.00               |                                       | \$56,804,050.00                     |
| 09/01/30     |                      | \$4,383,125.00         | \$4,383,125.00                | \$55,520,150.00                       |                                     |
| 03/01/31     | \$50,485,000         | \$4,383,125.00         | \$54,868,125.00               |                                       | \$59,251,250.00                     |
| 09/01/31     |                      | \$3,121,000.00         | \$3,121,000.00                | \$57,989,125.00                       |                                     |
| 03/01/32     | \$42,670,000         | \$3,121,000.00         | \$45,791,000.00               |                                       | \$48,912,000.00                     |
| 09/01/32     |                      | \$2,054,250.00         | \$2,054,250.00                | \$47,845,250.00                       |                                     |
| 03/01/33     | \$44,805,000         | \$2,054,250.00         | \$46,859,250.00               |                                       | \$48,913,500.00                     |
| 09/01/33     |                      | \$934,125.00           | \$934,125.00                  | \$47,793,375.00                       |                                     |
| 03/01/34     | \$18,225,000         | \$934,125.00           | \$19,159,125.00               |                                       | \$20,093,250.00                     |
| 09/01/34     |                      | \$478,500.00           | \$478,500.00                  | \$19,637,625.00                       |                                     |
| 03/01/35     | \$19,140,000         | \$478,500.00           | \$19,618,500.00               |                                       | \$20,097,000.00                     |
| 09/01/35     |                      |                        |                               | \$19,618,500.00                       |                                     |
| <b>Total</b> | <b>\$517,415,000</b> | <b>\$96,616,881.25</b> | <b>\$614,031,881.25</b>       | <b>\$614,031,881.25</b>               | <b>\$614,031,881.25</b>             |

**State of New Mexico**  
**General Obligation Bonds, Refunding Series 2026**

**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> |
|--------------|---------------------|---------------|-----------------------|-------------------------------|-------------------------------------|
| 03/01/26     |                     |               |                       | \$0.00                        | \$0.00                              |
| 09/01/26     |                     |               | \$1,888,156.25        | \$1,888,156.25                |                                     |
| 03/01/27     | \$63,825,000        | 5.000%        | \$1,595,625.00        | \$65,420,625.00               | \$67,308,781.25                     |
| <b>Total</b> | <b>\$63,825,000</b> |               | <b>\$3,483,781.25</b> | <b>\$67,308,781.25</b>        | <b>\$67,308,781.25</b>              |

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

**Call Date: March 1, 2030.**

| <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> |
|--------------|----------------------|---------------|------------------------|-------------------------------|-------------------------------------|
| 03/01/26     | \$38,655,000         | 5.000%        | \$4,006,900.00         | \$42,661,900.00               | \$42,661,900.00                     |
| 09/01/26     |                      |               | \$3,040,525.00         | \$3,040,525.00                |                                     |
| 03/01/27     |                      | 5.000%        | \$3,040,525.00         | \$3,040,525.00                | \$6,081,050.00                      |
| 09/01/27     |                      |               | \$3,040,525.00         | \$3,040,525.00                |                                     |
| 03/01/28     |                      | 5.000%        | \$3,040,525.00         | \$3,040,525.00                | \$6,081,050.00                      |
| 09/01/28     |                      |               | \$3,040,525.00         | \$3,040,525.00                |                                     |
| 03/01/29     | \$14,015,000         | 5.000%        | \$3,040,525.00         | \$17,055,525.00               | \$20,096,050.00                     |
| 09/01/29     |                      |               | \$2,690,150.00         | \$2,690,150.00                |                                     |
| 03/01/30     | \$14,715,000         | 7.000%        | \$2,690,150.00         | \$17,405,150.00               | \$20,095,300.00                     |
| 09/01/30     |                      |               | \$2,175,125.00         | \$2,175,125.00                |                                     |
| 03/01/31     | \$15,745,000         | 5.000%        | \$2,175,125.00         | \$17,920,125.00               | \$20,095,250.00                     |
| 09/01/31     |                      |               | \$1,781,500.00         | \$1,781,500.00                |                                     |
| 03/01/32     | \$16,535,000         | 5.000%        | \$1,781,500.00         | \$18,316,500.00               | \$20,098,000.00                     |
| 09/01/32     |                      |               | \$1,368,125.00         | \$1,368,125.00                |                                     |
| 03/01/33     | \$17,360,000         | 5.000%        | \$1,368,125.00         | \$18,728,125.00               | \$20,096,250.00                     |
| 09/01/33     |                      |               | \$934,125.00           | \$934,125.00                  |                                     |
| 03/01/34     | \$18,225,000         | 5.000%        | \$934,125.00           | \$19,159,125.00               | \$20,093,250.00                     |
| 09/01/34     |                      |               | \$478,500.00           | \$478,500.00                  |                                     |
| 03/01/35     | \$19,140,000         | 5.000%        | \$478,500.00           | \$19,618,500.00               | \$20,097,000.00                     |
| <b>Total</b> | <b>\$154,390,000</b> |               | <b>\$41,105,100.00</b> | <b>\$195,495,100.00</b>       | <b>\$195,495,100.00</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 Debt Service</b> | <b>Fiscal Year Debt Service</b> |
|--------------|----------------------|---------------|------------------------|---------------------------|---------------------------------|
| 03/01/26     | \$19,410,000         | 5.000%        | \$4,702,125.00         | \$24,112,125.00           | \$24,112,125.00                 |
| 09/01/26     |                      |               | \$4,216,875.00         | \$4,216,875.00            |                                 |
| 03/01/27     | \$20,380,000         | 5.000%        | \$4,216,875.00         | \$24,596,875.00           | \$28,813,750.00                 |
| 09/01/27     |                      |               | \$3,707,375.00         | \$3,707,375.00            |                                 |
| 03/01/28     | \$21,400,000         | 5.500%        | \$3,707,375.00         | \$25,107,375.00           | \$28,814,750.00                 |
| 09/01/28     |                      |               | \$3,118,875.00         | \$3,118,875.00            |                                 |
| 03/01/29     | \$22,580,000         | 5.000%        | \$3,118,875.00         | \$25,698,875.00           | \$28,817,750.00                 |
| 09/01/29     |                      |               | \$2,554,375.00         | \$2,554,375.00            |                                 |
| 03/01/30     | \$23,705,000         | 5.000%        | \$2,554,375.00         | \$26,259,375.00           | \$28,813,750.00                 |
| 09/01/30     |                      |               | \$1,961,750.00         | \$1,961,750.00            |                                 |
| 03/01/31     | \$24,890,000         | 5.000%        | \$1,961,750.00         | \$26,851,750.00           | \$28,813,500.00                 |
| 09/01/31     |                      |               | \$1,339,500.00         | \$1,339,500.00            |                                 |
| 03/01/32     | \$26,135,000         | 5.000%        | \$1,339,500.00         | \$27,474,500.00           | \$28,814,000.00                 |
| 09/01/32     |                      |               | \$686,125.00           | \$686,125.00              |                                 |
| 03/01/33     | \$27,445,000         | 5.000%        | \$686,125.00           | \$28,131,125.00           | \$28,817,250.00                 |
| <b>Total</b> | <b>\$185,945,000</b> |               | <b>\$39,871,875.00</b> | <b>\$225,816,875.00</b>   | <b>\$225,816,875.00</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 Debt Service</b> | <b>Fiscal Year Debt Service</b> |
|--------------|---------------------|---------------|------------------------|---------------------------|---------------------------------|
| 03/01/26     | \$16,995,000        | 5.000%        | \$2,187,125.00         | \$19,182,125.00           | \$19,182,125.00                 |
| 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>\$87,485,000</b> |               | <b>\$11,511,875.00</b> | <b>\$98,996,875.00</b>    | <b>\$98,996,875.00</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> |
|-------------|------------------|---------------|-----------------|-------------------------------|-------------------------------------|
| 03/01/26    | \$6,145,000      | 5.000%        | \$153,625.00    | \$6,298,625.00                | \$6,298,625.00                      |
| Total       | \$6,145,000      |               | \$153,625.00    | \$6,298,625.00                | \$6,298,625.00                      |

**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> |
|-------------|------------------|---------------|-----------------|-------------------------------|-------------------------------------|
| 03/01/26    | \$19,625,000     | 5.000%        | \$490,625.00    | \$20,115,625.00               | \$20,115,625.00                     |
|             | \$19,625,000     |               | \$490,625.00    | \$20,115,625.00               | \$20,115,625.00                     |