

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
03/01/27	\$101,930,000	\$10,615,275.00	\$112,545,275.00		\$112,545,275.00
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	
Total	\$416,585,000	\$74,168,675.00	\$490,753,675.00	\$490,753,675.00	\$490,753,675.00

State of New Mexico
General Obligation Bonds, Refunding Series 2026

Call Date: Non-callable

Date	Principal	Coupon	Interest	Total Debt Service	Fiscal Year Debt Service
03/01/27	\$63,825,000	5.000%	\$1,595,625.00	\$65,420,625.00	\$65,420,625.00
Total	\$63,825,000		\$1,595,625.00	\$65,420,625.00	\$65,420,625.00

State of New Mexico
General Obligation Bonds, Refunding Series 2025

Call Date: March 1, 2030.

Date	Principal	Coupon	Interest	Total Debt Service	Fiscal Year Debt Service
03/01/27		5.000%	\$3,040,525.00	\$3,040,525.00	\$3,040,525.00
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
Total	\$115,735,000		\$34,057,675.00	\$149,792,675.00	\$149,792,675.00

State of New Mexico
General Obligation Bonds, Refunding Series 2023

Call Date: Non-callable

Date	Principal	Coupon	Interest	Total Debt Service	Fiscal Year Debt Service
03/01/27	\$20,380,000	5.000%	\$4,216,875.00	\$24,596,875.00	\$24,596,875.00
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
Total	\$166,535,000		\$30,952,875.00	\$197,487,875.00	\$197,487,875.00

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
03/01/27	\$17,725,000	5.000%	\$1,762,250.00	\$19,487,250.00	\$19,487,250.00
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	\$70,490,000		\$7,562,500.00	\$78,052,500.00	\$78,052,500.00