

**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>
09/01/23		\$11,828,639	\$11,828,639	\$11,828,638.89	
03/01/24	\$94,100,000	\$13,585,250	\$107,685,250		\$119,513,889
09/01/24		\$11,232,750	\$11,232,750	\$118,918,000.00	
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>\$541,270,000.00</b>	<b>\$113,746,138.89</b>	<b>\$655,016,139</b>	<b>\$655,016,138.89</b>	<b>\$655,016,138.89</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>
09/01/23			\$3,889,638.89	\$3,889,639	
03/01/24	\$19,280,000	5.000%	\$5,646,250.00	\$24,926,250	\$28,815,888.89
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>\$223,710,000</b>		<b>\$64,438,388.89</b>	<b>\$288,148,389</b>	<b>\$288,148,388.89</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>
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
<b>Total</b>	<b>\$123,205,000</b>		<b>\$25,148,000.00</b>	<b>\$148,353,000.00</b>	<b>\$148,353,000.00</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 Debt Service</b>	<b>Fiscal Year Debt Service</b>
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
<b>Total</b>	<b>\$53,395,000</b>		<b>\$9,379,250.00</b>	<b>\$62,774,250.00</b>	<b>\$62,774,250.00</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>
09/01/23			\$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
	<b>\$75,105,000</b>		<b>\$9,801,000.00</b>	<b>\$84,906,000.00</b>	<b>\$84,906,000.00</b>

**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 Debt Service</b>	<b>Fiscal Year Debt Service</b>
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
	<b>\$31,575,000</b>		<b>\$2,387,500.00</b>	<b>\$33,962,500.00</b>	<b>\$33,962,500.00</b>

**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 Debt Service</b>	<b>Fiscal Year Debt Service</b>
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
	<b>\$34,280,000</b>		<b>\$2,592,000.00</b>	<b>\$36,872,000.00</b>	<b>\$36,872,000.00</b>