University of New Mexico

Outstanding Debt

	Series 2001			Series 2002B			Series 2002C			Taxable Series 2014B			Series 2014C			
FYE	Principal	Interest	Total P+I	Principal	Interest	Total P+I	Principal	Interest	Total P+I	Principal	Interest	Total P+I	Principal	Interest	Total P+I	FYE
2024	3,170,000	397,000	3,567,000	1,730,000	287,400	2,017,400	2,565,000	783,400	3,348,400	280,000	9,184	289,184	5,230,000	261,500	5,491,500	2024
2025	3,305,000	270,200	3,575,200	1,790,000	218,200	2,008,200	2,675,000	680,800	3,355,800							2025
2026	3,450,000	138,000	3,588,000	3,665,000	146,600	3,811,600	2,785,000	573,800	3,358,800							2026
2027							2,900,000	462,400	3,362,400							2027
2028							3,030,000	346,400	3,376,400							2028
2029							3,160,000	225,200	3,385,200							2029
2030							2,470,000	98,800	2,568,800							2030
	9,925,000	805,200	10,730,200	7,185,000	652,200	7,837,200	19,585,000	3,170,800	22,755,800	280,000	9,184	289,184	5,230,000	261,500	5,491,500	

	Series 2016A			Series 2016B			Series 2017			Series 2019			Series 2021			Series 2023						
FYE	Principal	Interest	Total P+I	Principal	Interest	Total P+I	Principal	Interest	Total P+I	Principal	Interest	Total P+I	Principal	Interest	Total P+I	Principal	Interest	Total P+I	Principal	Interest	Outstanding Debt Service	FYE
2024	5,700,000	5,362,900	11,062,900	1,765,000	43,772	1,808,772	845,000	1,812,838	2,657,838	1,675,000	445,591	2,120,591	1,495,000	1,119,770	2,614,770	100,000	3,049,297	3,149,297	24,555,000	13,572,651	38,127,651	2024
2025	7,780,000	5,077,900	12,857,900				890,000	1,770,588	2,660,588	1,710,000	408,188	2,118,188	7,340,000	1,110,814	8,450,814	565,000	2,602,475	3,167,475	26,055,000	12,139,165	38,194,165	2025
2026	8,165,000	4,688,900	12,853,900				935,000	1,726,088	2,661,088	1,755,000	366,618	2,121,618	5,585,000	1,050,700	6,635,700	590,000	2,574,225	3,164,225	26,930,000	11,264,930	38,194,930	2026
2027	8,575,000	4,280,650	12,855,650				980,000	1,679,338	2,659,338	1,800,000	322,725	2,122,725	7,065,000	996,023	8,061,023	930,000	2,544,725	3,474,725	22,250,000	10,285,860	32,535,860	2027
2028	8,765,000	4,087,713	12,852,713				1,030,000	1,630,338	2,660,338	1,840,000	276,483	2,116,483	7,145,000	908,558	8,053,558	975,000	2,498,225	3,473,225	22,785,000	9,747,716	32,532,716	2028
2029	8,985,000	3,868,588	12,853,588				1,080,000	1,578,838	2,658,838	1,890,000	227,374	2,117,374	7,235,000	808,671	8,043,671	1,025,000	2,449,475	3,474,475	23,375,000	9,158,145	32,533,145	2029
2030	9,215,000	3,643,963	12,858,963				1,135,000	1,524,838	2,659,838	1,945,000	175,984	2,120,984	7,100,000	690,596	7,790,596	1,095,000	2,398,225	3,493,225	22,960,000	8,532,405	31,492,405	2030
2031	9,465,000	3,390,550	12,855,550				1,170,000	1,487,950	2,657,950	2,000,000	120,571	2,120,571	5,295,000	568,334	5,863,334	1,150,000	2,343,475	3,493,475	19,080,000	7,910,880	26,990,880	2031
2032	9,745,000	3,106,600	12,851,600				1,230,000	1,429,450	2,659,450	2,060,000	62,191	2,122,191	5,385,000	473,977	5,858,977	1,205,000	2,285,975	3,490,975	19,625,000	7,358,193	26,983,193	2032
2033	10,140,000	2,716,800	12,856,800				1,280,000	1,380,250	2,660,250				5,675,000	372,631	6,047,631	1,265,000	2,225,725	3,490,725	18,360,000	6,695,406	25,055,406	2033
2034	10,550,000	2,311,200	12,861,200				1,345,000	1,316,250	2,661,250				6,065,000	260,720	6,325,720	1,330,000	2,162,475	3,492,475	19,290,000	6,050,645	25,340,645	2034
2035	9,160,000	1,836,450	10,996,450				1,410,000	1,249,000	2,659,000				6,190,000	134,447	6,324,447	1,395,000	2,095,975	3,490,975	18,155,000	5,315,872	23,470,872	2035
2036	9,930,000	1,424,250	11,354,250				1,480,000	1,178,500	2,658,500							1,465,000	2,026,225	3,491,225	12,875,000	4,628,975	17,503,975	2036
2037	1,975,000	977,400	2,952,400				1,555,000	1,104,500	2,659,500							1,535,000	1,952,975	3,487,975	5,065,000	4,034,875	9,099,875	2037
2038	2,065,000	888,525	2,953,525				1,630,000	1,026,750	2,656,750							1,615,000	1,876,225	3,491,225	5,310,000	3,791,500	9,101,500	2038
2039	2,160,000	795,600	2,955,600				1,715,000	945,250	2,660,250							1,700,000	1,795,475	3,495,475	5,575,000	3,536,325	9,111,325	2039
2040	2,245,000	709,200	2,954,200				1,800,000	859,500	2,659,500							1,780,000	1,710,475	3,490,475	5,825,000	3,279,175	9,104,175	2040
2041	2,335,000	619,400	2,954,400				1,890,000	769,500	2,659,500							1,855,000	1,637,050	3,492,050	6,080,000	3,025,950	9,105,950	2041
2042	2,430,000	526,000	2,956,000				1,985,000	675,000	2,660,000							1,930,000	1,558,213	3,488,213	6,345,000	2,759,213	9,104,213	2042
2043	2,525,000	428,800	2,953,800				2,085,000	575,750	2,660,750							2,015,000	1,473,775	3,488,775	6,625,000	2,478,325	9,103,325	2043
2044	2,625,000	327,800	2,952,800				2,190,000	471,500	2,661,500							2,105,000	1,385,619	3,490,619	6,920,000	2,184,919	9,104,919	2044
2045	2,730,000	222,800	2,952,800				2,295,000	362,000	2,657,000							2,200,000	1,293,525	3,493,525	7,225,000	1,878,325	9,103,325	2045
2046	2,840,000	113,600	2,953,600				2,410,000	247,250	2,657,250							2,295,000	1,194,525	3,489,525	7,545,000	1,555,375	9,100,375	2046
2047							2,535,000	126,750	2,661,750							2,415,000	1,074,038	3,489,038	4,950,000	1,200,788	6,150,788	2047
2048																2,540,000	947,250	3,487,250	2,540,000	947,250	3,487,250	2048
2049																2,680,000	813,900	3,493,900	2,680,000	813,900	3,493,900	2049
2050																2,820,000	673,200	3,493,200	2,820,000	673,200	3,493,200	2050
2051																2,975,000	518,100	3,493,100	2,975,000	518,100	3,493,100	2051
2052																3,135,000	354,475	3,489,475	3,135,000	354,475	3,489,475	2052
2053																3,310,000	182,050	3,492,050	3,310,000	182,050	3,492,050	2053
	140,105,000	51,405,588	191,510,588	1,765,000	43,772	1,808,772	36,900,000	26,928,013	63,828,013	16,675,000	2,405,725	19,080,725	71,575,000	8,495,240	80,070,240	51,995,000	51,697,367	103,692,367	361,220,000	- 145,874,587	- 507,094,587	