

University of New Mexico
Outstanding Debt

FYE	SR LIEN Series 1992A			Series 2001			Series 2002B			Series 2002C			Series 2014A			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	
2021	1,605,000	96,300	1,701,300	2,795,000	747,000	3,542,000	1,520,000	477,600	1,997,600	2,265,000	1,066,800	3,331,800	-	167,450	167,450	2021
2022				2,915,000	635,200	3,550,200	1,585,000	416,800	2,001,800	2,355,000	976,200	3,331,200	-	167,450	167,450	2022
2023				3,040,000	518,600	3,558,600	1,650,000	353,400	2,003,400	2,465,000	882,000	3,347,000	-	167,450	167,450	2023
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	45,000	167,450	212,450	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	335,000	165,650	500,650	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	350,000	148,900	498,900	2026
2027										2,900,000	462,400	3,362,400	370,000	131,400	501,400	2027
2028										3,030,000	346,400	3,376,400	390,000	112,900	502,900	2028
2029										3,160,000	225,200	3,385,200	405,000	93,400	498,400	2029
2030										2,470,000	98,800	2,568,800	430,000	73,150	503,150	2030
2031													440,000	60,250	500,250	2031
2032													455,000	46,500	501,500	2032
2033													475,000	23,750	498,750	2033
	1,605,000	96,300	1,701,300	18,675,000	2,706,000	21,381,000	11,940,000	1,900,000	13,840,000	26,670,000	6,095,800	32,765,800	3,695,000	1,525,700	5,220,700	

FYE	Taxable Series 2014B			Series 2014C			Series 2016A			Series 2016B			Series 2017			Series 2019			Outstanding Debt Service			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	Debt Service	
2021	395,000	44,895	439,895	5,210,000	4,197,250	9,407,250	3,595,000	5,983,900	9,578,900	955,000	113,808	1,068,808	730,000	1,928,088	2,658,088	1,895,000	556,106	2,451,106	20,965,000	15,379,196	36,344,196	2021
2022	405,000	34,040	439,040	6,140,000	3,936,750	10,076,750	4,295,000	5,804,150	10,099,150	1,190,000	95,902	1,285,902	770,000	1,891,588	2,661,588	1,935,000	519,513	2,454,513	21,590,000	14,477,593	36,067,593	2022
2023	415,000	22,174	437,174	6,770,000	3,629,750	10,399,750	4,530,000	5,589,400	10,119,400	1,180,000	70,912	1,250,912	805,000	1,853,088	2,658,088	1,635,000	480,465	2,115,465	22,490,000	13,567,238	36,057,238	2023
2024	280,000	9,184	289,184	5,230,000	3,291,250	8,521,250	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	23,005,000	12,600,784	35,605,784	2024
2025				5,500,000	3,029,750	8,529,750	7,780,000	5,077,900	12,857,900	890,000	1,770,588	2,660,588	890,000	1,770,588	2,660,588	1,710,000	408,188	2,118,188	23,985,000	11,621,275	35,606,275	2025
2026				3,965,000	2,754,750	6,719,750	8,165,000	4,688,900	12,853,900	935,000	1,726,088	2,661,088	935,000	1,726,088	2,661,088	1,755,000	366,618	2,121,618	25,070,000	10,543,655	35,613,655	2026
2027				5,580,000	2,556,500	8,136,500	8,575,000	4,280,650	12,855,650	980,000	1,679,338	2,659,338	980,000	1,679,338	2,659,338	1,800,000	322,725	2,122,725	20,205,000	9,433,013	29,638,013	2027
2028				5,855,000	2,277,500	8,132,500	8,765,000	4,087,713	12,852,713	1,030,000	1,630,338	2,660,338	1,030,000	1,630,338	2,660,338	1,840,000	276,483	2,116,483	20,910,000	8,731,333	29,641,333	2028
2029				6,140,000	1,984,750	8,124,750	8,985,000	3,868,588	12,853,588	1,080,000	1,578,838	2,658,838	1,080,000	1,578,838	2,658,838	1,890,000	227,374	2,117,374	21,660,000	7,978,149	29,638,149	2029
2030				6,185,000	1,677,750	7,862,750	9,215,000	3,643,963	12,858,963	1,135,000	1,524,838	2,659,838	1,135,000	1,524,838	2,659,838	1,945,000	175,984	2,120,984	21,380,000	7,194,484	28,574,484	2030
2031				4,570,000	1,368,500	5,938,500	9,465,000	3,390,550	12,855,550	1,170,000	1,487,950	2,657,950	1,170,000	1,487,950	2,657,950	2,000,000	120,571	2,120,571	17,645,000	6,427,821	24,072,821	2031
2032				4,795,000	1,140,000	5,935,000	9,745,000	3,106,600	12,851,600	1,230,000	1,429,450	2,659,450	1,230,000	1,429,450	2,659,450	2,060,000	62,191	2,122,191	18,285,000	5,784,741	24,069,741	2032
2033				5,225,000	900,250	6,125,250	10,140,000	2,716,800	12,856,800	1,280,000	1,380,250	2,660,250	1,280,000	1,380,250	2,660,250				17,120,000	5,021,050	22,141,050	2033
2034				6,235,000	639,000	6,874,000	10,550,000	2,311,200	12,861,200	1,345,000	1,316,250	2,661,250	1,345,000	1,316,250	2,661,250				18,130,000	4,266,450	22,396,450	2034
2035				6,545,000	327,250	6,872,250	9,160,000	1,836,450	10,996,450	1,410,000	1,249,000	2,659,000	1,410,000	1,249,000	2,659,000				17,115,000	3,412,700	20,527,700	2035
2036							9,930,000	1,424,250	11,354,250	1,480,000	1,178,500	2,658,500	1,480,000	1,178,500	2,658,500				11,410,000	2,602,750	14,012,750	2036
2037							1,975,000	977,400	2,952,400	1,555,000	1,104,500	2,659,500	1,555,000	1,104,500	2,659,500				3,530,000	2,081,900	5,611,900	2037
2038							2,065,000	888,525	2,953,525	1,630,000	1,026,750	2,656,750	1,630,000	1,026,750	2,656,750				3,695,000	1,915,275	5,610,275	2038
2039							2,160,000	795,600	2,955,600	1,715,000	945,250	2,660,250	1,715,000	945,250	2,660,250				3,875,000	1,740,850	5,615,850	2039
2040							2,245,000	709,200	2,954,200	1,800,000	859,500	2,659,500	1,800,000	859,500	2,659,500				4,045,000	1,568,700	5,613,700	2040
2041							2,335,000	619,400	2,954,400	1,890,000	769,500	2,659,500	1,890,000	769,500	2,659,500				4,225,000	1,388,900	5,613,900	2041
2042							2,430,000	526,000	2,956,000	1,985,000	675,000	2,660,000	1,985,000	675,000	2,660,000				4,415,000	1,201,000	5,616,000	2042
2043							2,525,000	428,800	2,953,800	2,085,000	575,750	2,660,750	2,085,000	575,750	2,660,750				4,610,000	1,004,550	5,614,550	2043
2044							2,625,000	327,800	2,952,800	2,190,000	471,500	2,661,500	2,190,000	471,500	2,661,500				4,815,000	799,300	5,614,300	2044
2045							2,730,000	222,800	2,952,800	2,295,000	362,000	2,657,000	2,295,000	362,000	2,657,000				5,025,000	584,800	5,609,800	2045
2046							2,840,000	113,600	2,953,600	2,410,000	247,250	2,657,250	2,410,000	247,250	2,657,250				5,250,000	360,850	5,610,850	2046
2047										2,535,000	126,750	2,661,750	2,535,000	126,750	2,661,750				2,535,000	126,750	2,661,750	2047
	1,495,000	110,292	1,605,292	83,945,000	33,711,000	117,656,000	152,525,000	68,783,038	221,308,038	5,090,000	324,394	5,414,394	39,205,000	32,600,775	71,805,775	22,140,000	3,961,810	26,101,810	366,985,000	151,815,108	518,800,108	