

# Debt Service

Mallery Manzanares, Administrative Services Director

# Debt Service



	SRF	FHWA	HIF	Total
<b>Debt Service by Payment Source</b>				
<b>FY Ending</b>	<b>SRF</b>	<b>FHWA</b>	<b>HIF</b>	<b>Total</b>
6/30/2022	41,173,391	123,623,843	3,584,750	<b>168,381,983</b>
6/30/2023	41,679,112	124,085,011	8,759,750	<b>174,523,872</b>
6/30/2024	41,365,741	138,361,259	14,271,000	<b>193,998,000</b>
6/30/2025	45,314,540	57,236,710	8,473,750	<b>111,025,000</b>
6/30/2026	45,359,962	57,084,538	8,574,000	<b>111,018,500</b>
6/30/2027	41,331,589	72,286,411	8,685,000	<b>122,303,000</b>
6/30/2028	49,139,617	53,658,883	8,785,250	<b>111,583,750</b>
6/30/2029	49,124,860	53,567,890	8,894,250	<b>111,587,000</b>
6/30/2030	36,539,790	66,050,460	8,995,500	<b>111,585,750</b>
6/30/2031	-	-	9,103,250	<b>9,103,250</b>
6/30/2032	-	-	7,161,000	<b>7,161,000</b>
6/30/2033	-	-	-	<b>-</b>
6/30/2034	-	-	-	<b>-</b>
<b>Total</b>	<b>391,028,601</b>	<b>745,955,004</b>	<b>95,287,500</b>	<b>1,232,271,106</b>

**Per 67-3-59; NMDOT has the authority to bond an aggregate principal amount not to exceed \$1,124,000,000.00 billion. NMDOT has an outstanding principal amount of \$873,310,000.00 as of 7.1.2022.**

SRF= State Road Fund Revenue  
 FHWA= Federal Highway Administration  
 HIF= Highway Infrastructure Fund