

**State of New Mexico
Severance Tax Bonds All Series**

Debt Service Summary

Date	Principal	Period Interest	Bond Year Interest	Debt Service	Bond Year Debt Service	Fiscal Year Debt Service
01/01/21		12,735,966.81		12,735,966.81		12,735,966.81
07/01/21	107,080,000	14,341,198.75	27,077,165.56	121,421,198.75	134,157,165.56	
01/01/22		12,007,600.00		12,007,600.00		133,428,798.75
07/01/22	102,990,000	12,007,600.00	24,015,200.00	114,997,600.00	127,005,200.00	
01/01/23		9,616,800.00		9,616,800.00		124,614,400.00
07/01/23	98,865,000	9,616,800.00	19,233,600.00	108,481,800.00	118,098,600.00	
01/01/24		7,336,375.00		7,336,375.00		115,818,175.00
07/01/24	84,125,000	7,336,375.00	14,672,750.00	91,461,375.00	98,797,750.00	
01/01/25		5,336,000.00		5,336,000.00		96,797,375.00
07/01/25	69,385,000	5,336,000.00	10,672,000.00	74,721,000.00	80,057,000.00	
01/01/26		3,601,375.00		3,601,375.00		78,322,375.00
07/01/26	53,460,000	3,601,375.00	7,202,750.00	57,061,375.00	60,662,750.00	
01/01/27		2,264,875.00		2,264,875.00		59,326,250.00
07/01/27	40,005,000	2,264,875.00	4,529,750.00	42,269,875.00	44,534,750.00	
01/01/28		1,264,750.00		1,264,750.00		43,534,625.00
07/01/28	26,560,000	1,264,750.00	2,529,500.00	27,824,750.00	29,089,500.00	
01/01/29		600,750.00		600,750.00		28,425,500.00
07/01/29	11,715,000	600,750.00	1,201,500.00	12,315,750.00	12,916,500.00	
01/01/30		307,875.00		307,875.00		12,623,625.00
07/01/30	12,315,000	307,875.00	615,750.00	12,622,875.00	12,930,750.00	
						12,622,875.00
Total	606,500,000	111,749,965.56	111,749,965.56	718,249,965.56	718,249,965.56	718,249,965.56

**State of New Mexico
Severance Tax Bonds, Series 2020A**

Non-callable

Dated: 11/3/2020

Date	Principal	Coupon	Interest	Total Debt Service	Bond Year Debt Service	Fiscal Year Debt Service
01/01/21			763,143.06	763,143.06		763,143.06
07/01/21	5,410,000	5.000%	2,368,375.00	7,778,375.00	8,541,518.06	
01/01/22			2,233,125.00	2,233,125.00		10,011,500.00
07/01/22	5,685,000	5.000%	2,233,125.00	7,918,125.00	10,151,250.00	
01/01/23			2,091,000.00	2,091,000.00		10,009,125.00
07/01/23	8,895,000	5.000%	2,091,000.00	10,986,000.00	13,077,000.00	
01/01/24			1,868,625.00	1,868,625.00		12,854,625.00
07/01/24	9,260,000	5.000%	1,868,625.00	11,128,625.00	12,997,250.00	
01/01/25			1,637,125.00	1,637,125.00		12,765,750.00
07/01/25	9,635,000	5.000%	1,637,125.00	11,272,125.00	12,909,250.00	
01/01/26			1,396,250.00	1,396,250.00		12,668,375.00
07/01/26	10,080,000	5.000%	1,396,250.00	11,476,250.00	12,872,500.00	
01/01/27			1,144,250.00	1,144,250.00		12,620,500.00
07/01/27	10,600,000	5.000%	1,144,250.00	11,744,250.00	12,888,500.00	
01/01/28			879,250.00	879,250.00		12,623,500.00
07/01/28	11,140,000	5.000%	879,250.00	12,019,250.00	12,898,500.00	
01/01/29			600,750.00	600,750.00		12,620,000.00
07/01/29	11,715,000	5.000%	600,750.00	12,315,750.00	12,916,500.00	
01/01/30			307,875.00	307,875.00		12,623,625.00
07/01/30	12,315,000	5.000%	307,875.00	12,622,875.00	12,930,750.00	
						12,622,875.00
	94,735,000		27,448,018.06	122,183,018.06	122,183,018.06	122,183,018.06

State of New Mexico
Severance Tax Bonds, Series 2018A

Non-callable
Dated: 6/28/2018

	Principal	Coupon	Interest	Debt Service	Bond Year Debt Service	Fiscal Year Debt Service
01/01/21			2,606,125.00	2,606,125.00		2,606,125.00
07/01/21	10,865,000	5.000%	2,606,125.00	13,471,125.00	16,077,250.00	
01/01/22			2,334,500.00	2,334,500.00		15,805,625.00
07/01/22	11,425,000	5.000%	2,334,500.00	13,759,500.00	16,094,000.00	
01/01/23			2,048,875.00	2,048,875.00		15,808,375.00
07/01/23	12,010,000	5.000%	2,048,875.00	14,058,875.00	16,107,750.00	
01/01/24			1,748,625.00	1,748,625.00		15,807,500.00
07/01/24	12,625,000	5.000%	1,748,625.00	14,373,625.00	16,122,250.00	
01/01/25			1,433,000.00	1,433,000.00		15,806,625.00
07/01/25	13,275,000	5.000%	1,433,000.00	14,708,000.00	16,141,000.00	
01/01/26			1,101,125.00	1,101,125.00		15,809,125.00
07/01/26	13,955,000	5.000%	1,101,125.00	15,056,125.00	16,157,250.00	
01/01/27			752,250.00	752,250.00		15,808,375.00
07/01/27	14,670,000	5.000%	752,250.00	15,422,250.00	16,174,500.00	
01/01/28			385,500.00	385,500.00		15,807,750.00
07/01/28	15,420,000	5.000%	385,500.00	15,805,500.00	16,191,000.00	
01/01/29						15,805,500.00
Total	104,245,000		24,820,000.00	129,065,000.00	129,065,000.00	129,065,000.00

State of New Mexico
Severance Tax Bonds, Series 2017A

Non-callable
Dated: 8/8/2017

	Principal	Coupon	Interest	Debt Service	Bond Year Debt Service	Fiscal Year Debt Service
01/01/21			1,459,875.00	1,459,875.00		1,459,875.00
07/01/21	8,250,000	5.000%	1,459,875.00	9,709,875.00	11,169,750.00	
01/01/22			1,253,625.00	1,253,625.00		10,963,500.00
07/01/22	8,160,000	5.000%	1,253,625.00	9,413,625.00	10,667,250.00	
01/01/23			1,049,625.00	1,049,625.00		10,463,250.00
07/01/23	8,065,000	5.000%	1,049,625.00	9,114,625.00	10,164,250.00	
01/01/24			848,000.00	848,000.00		9,962,625.00
07/01/24	8,225,000	5.000%	848,000.00	9,073,000.00	9,921,000.00	
01/01/25			642,375.00	642,375.00		9,715,375.00
07/01/25	8,390,000	5.000%	642,375.00	9,032,375.00	9,674,750.00	
01/01/26			432,625.00	432,625.00		9,465,000.00
07/01/26	8,560,000	5.000%	432,625.00	8,992,625.00	9,425,250.00	
01/01/27			218,625.00	218,625.00		9,211,250.00
07/01/27	8,745,000	5.000%	218,625.00	8,963,625.00	9,182,250.00	
01/01/28						8,963,625.00
Total	58,395,000		11,809,500.00	70,204,500.00	70,204,500.00	70,204,500.00

State of New Mexico
Severance Tax Bonds, Series 2016D

Non-callable

Dated: 12/6/2016

	Principal	Coupon	Interest	Debt Service	Bond Year Debt Service	Fiscal Year Debt Service
01/01/21			668,125.00	668,125.00		668,125.00
07/01/21			668,125.00	668,125.00	1,336,250.00	
01/01/22			668,125.00	668,125.00		1,336,250.00
07/01/22	4,910,000	5.000%	668,125.00	5,578,125.00	6,246,250.00	
01/01/23			545,375.00	545,375.00		6,123,500.00
07/01/23	2,160,000	5.000%	545,375.00	2,705,375.00	3,250,750.00	
01/01/24			491,375.00	491,375.00		3,196,750.00
07/01/24	2,455,000	5.000%	491,375.00	2,946,375.00	3,437,750.00	
01/01/25			430,000.00	430,000.00		3,376,375.00
07/01/25	5,480,000	5.000%	430,000.00	5,910,000.00	6,340,000.00	
01/01/26			293,000.00	293,000.00		6,203,000.00
07/01/26	5,730,000	5.000%	293,000.00	6,023,000.00	6,316,000.00	
01/01/27			149,750.00	149,750.00		6,172,750.00
07/01/27	5,990,000	5.000%	149,750.00	6,139,750.00	6,289,500.00	
01/01/28			0.00	0.00		6,139,750.00
	26,725,000		6,491,500.00	33,216,500.00	33,216,500.00	33,216,500.00

State of New Mexico
Taxable Severance Tax Bonds, Series 2016E

Non-callable

Dated: 12/6/2016

	Principal	Coupon	Interest	Debt Service	Bond Year Debt Service	Fiscal Year Debt Service
01/01/21			83,248.75	83,248.75		83,248.75
07/01/21	7,085,000	2.350%	83,248.75	7,168,248.75	7,251,497.50	
01/01/22			0.00	0.00		7,168,248.75
	7,085,000		166,497.50	7,251,497.50	7,251,497.50	7,251,497.50

State of New Mexico
Severance Tax Bonds, Series 2016A

Non-callable
Dated: 6/23/2016

	Principal	Coupon	Interest	Debt Service	Bond Year Debt Service	Fiscal Year Debt Service
01/01/21			1,968,750.00	1,968,750.00		1,968,750.00
07/01/21	10,115,000	5.000%	1,968,750.00	12,083,750.00	14,052,500.00	
01/01/22			1,715,875.00	1,715,875.00		13,799,625.00
07/01/22	12,390,000	5.000%	1,715,875.00	14,105,875.00	15,821,750.00	
01/01/23			1,406,125.00	1,406,125.00		15,512,000.00
07/01/23	13,025,000	5.000%	1,406,125.00	14,431,125.00	15,837,250.00	
01/01/24			1,080,500.00	1,080,500.00		15,511,625.00
07/01/24	13,690,000	5.000%	1,080,500.00	14,770,500.00	15,851,000.00	
01/01/25			738,250.00	738,250.00		15,508,750.00
07/01/25	14,395,000	5.000%	738,250.00	15,133,250.00	15,871,500.00	
01/01/26			378,375.00	378,375.00		15,511,625.00
07/01/26	15,135,000	5.000%	378,375.00	15,513,375.00	15,891,750.00	
01/01/27						15,513,375.00
	78,750,000		14,575,750.00	93,325,750.00	93,325,750.00	93,325,750.00

State of New Mexico
Severance Tax Bonds, Refunding Series 2016B

Non-callable
Dated: 6/23/2016

	Principal	Coupon	Interest	Debt Service	Bond Year Debt Service	Fiscal Year Debt Service
01/01/21			2,662,600.00	2,662,600.00		2,662,600.00
07/01/21	37,550,000	4.000%	2,662,600.00	40,212,600.00	42,875,200.00	
01/01/22			1,911,600.00	1,911,600.00		42,124,200.00
07/01/22	36,790,000	4.000%	1,911,600.00	38,701,600.00	40,613,200.00	
01/01/23			1,175,800.00	1,175,800.00		39,877,400.00
07/01/23	38,240,000	4.000%	1,175,800.00	39,415,800.00	40,591,600.00	
01/01/24			411,000.00	411,000.00		39,826,800.00
07/01/24	20,550,000	4.000%	411,000.00	20,961,000.00	21,372,000.00	
01/01/25			0.00	0.00		20,961,000.00
	133,130,000		12,322,000.00	145,452,000.00	145,452,000.00	145,452,000.00

State of New Mexico
Severance Tax Bonds, Taxable Series 2016C

Non-callable
Dated: 6/23/2016

	Principal	Coupon	Interest	Debt Service	Bond Year Debt Service	Fiscal Year Debt Service
01/01/21			16,950.00	16,950.00		16,950.00
07/01/21	1,695,000	2.000%	16,950.00	1,711,950.00	1,728,900.00	
01/01/22			0.00	0.00		1,711,950.00
	1,695,000		33,900.00	1,728,900.00	1,728,900.00	1,728,900.00

State of New Mexico
Severance Tax Bonds, Series 2015A

Non-callable
Dated: 8/12/2015

Date	Principal	Coupon	Interest	Debt Service	Bond Year Debt Service	Fiscal Year Debt Service
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01/01/21			2,064,125.00	2,064,125.00		2,064,125.00
07/01/21	14,900,000	5.000%	2,064,125.00	16,964,125.00	19,028,250.00	
01/01/22			1,691,625.00	1,691,625.00		18,655,750.00
07/01/22	15,665,000	5.000%	1,691,625.00	17,356,625.00	19,048,250.00	
01/01/23			1,300,000.00	1,300,000.00		18,656,625.00
07/01/23	16,470,000	5.000%	1,300,000.00	17,770,000.00	19,070,000.00	
01/01/24			888,250.00	888,250.00		18,658,250.00
07/01/24	17,320,000	5.000%	888,250.00	18,208,250.00	19,096,500.00	
01/01/25			455,250.00	455,250.00		18,663,500.00
07/01/25	18,210,000	5.000%	455,250.00	18,665,250.00	19,120,500.00	
01/01/26						18,665,250.00
Total	82,565,000		12,798,500.00	95,363,500.00	95,363,500.00	95,363,500.00

State of New Mexico
Severance Tax Bonds, Series 2012A

Non-callable

Dated: 6/21/2012

Date	Principal	Coupon	Interest	Total Debt Service	Bond Year Debt Service	Fiscal Year Debt Service
01/01/21			388,500.00	388,500.00		388,500.00
07/01/21	7,575,000	5.000%	388,500.00	7,963,500.00	8,352,000.00	
01/01/22			199,125.00	199,125.00		8,162,625.00
07/01/22	7,965,000	5.000%	199,125.00	8,164,125.00	8,363,250.00	
01/01/23						8,164,125.00
	15,540,000		1,175,250.00	16,715,250.00	16,715,250.00	16,715,250.00

State of New Mexico
Severance Tax Bonds, Series 2011A-1

Call Date: July 1, 2017

Dated: 12/6/2011

Date	Principal	Coupon	Interest	Total Debt Service	Bond Year Debt Service	Fiscal Year Debt Service
01/01/21			54,525.00	54,525.00		54,525.00
07/01/21	3,635,000	3.000%	54,525.00	3,689,525.00	3,744,050.00	
01/01/22						3,689,525.00
	3,635,000		109,050.00	3,744,050.00	3,744,050.00	3,744,050.00