

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

**Debt Service Summary**

<b>Date</b>	<b>Principal</b>	<b>Period Interest</b>	<b>Bond Year Interest</b>	<b>Debt Service</b>	<b>Bond Year Debt Service</b>	<b>Fiscal Year Debt Service</b>
01/01/23		23,514,397.22		23,514,397.22		23,514,397.22
07/01/23	145,835,000	23,441,925.00	46,956,322.22	169,276,925.00	192,791,322.22	
01/01/24		19,987,250.00		19,987,250.00		189,264,175.00
07/01/24	133,505,000	19,987,250.00	39,974,500.00	153,492,250.00	173,479,500.00	
01/01/25		16,752,375.00		16,752,375.00		170,244,625.00
07/01/25	121,300,000	16,752,375.00	33,504,750.00	138,052,375.00	154,804,750.00	
01/01/26		13,719,875.00		13,719,875.00		151,772,250.00
07/01/26	108,030,000	13,719,875.00	27,439,750.00	121,749,875.00	135,469,750.00	
01/01/27		11,019,125.00		11,019,125.00		132,769,000.00
07/01/27	97,375,000	11,019,125.00	22,038,250.00	108,394,125.00	119,413,250.00	
01/01/28		8,584,750.00		8,584,750.00		116,978,875.00
07/01/28	86,875,000	8,584,750.00	17,169,500.00	95,459,750.00	104,044,500.00	
01/01/29		6,412,875.00		6,412,875.00		101,872,625.00
07/01/29	75,125,000	6,412,875.00	12,825,750.00	81,537,875.00	87,950,750.00	
01/01/30		4,534,750.00		4,534,750.00		86,072,625.00
07/01/30	78,970,000	4,534,750.00	9,069,500.00	83,504,750.00	88,039,500.00	
01/01/31		2,560,500.00		2,560,500.00		86,065,250.00
07/01/31	70,080,000	2,560,500.00	5,121,000.00	72,640,500.00	75,201,000.00	
01/01/32		808,500.00		808,500.00		73,449,000.00
07/01/32	32,340,000	808,500.00	1,617,000.00	33,148,500.00	33,957,000.00	
						106,597,500.00
<b>Total</b>	<b>949,435,000</b>	<b>215,716,322.22</b>	<b>215,716,322.22</b>	<b>1,165,151,322.22</b>	<b>1,165,151,322.22</b>	<b>1,238,600,322.22</b>

State of New Mexico  
Severance Tax Bonds, Series 2022A

Non-callable  
Dated: 6/29/22

Date	Principal	Coupon	Interest	Debt Service	Bond Year Debt Service	Fiscal Year Debt Service
01/01/23			6,594,972.22	6,594,972.22		6,594,972.22
07/01/23	20,620,000	5.000%	6,522,500.00	27,142,500.00	33,737,472.22	
01/01/24			6,007,000.00	6,007,000.00		33,149,500.00
07/01/24	21,675,000	5.000%	6,007,000.00	27,682,000.00	33,689,000.00	
01/01/25			5,465,125.00	5,465,125.00		33,147,125.00
07/01/25	22,790,000	5.000%	5,465,125.00	28,255,125.00	33,720,250.00	
01/01/26			4,895,375.00	4,895,375.00		33,150,500.00
07/01/26	23,955,000	5.000%	4,895,375.00	28,850,375.00	33,745,750.00	
01/01/27			4,296,500.00	4,296,500.00		33,146,875.00
07/01/27	25,185,000	5.000%	4,296,500.00	29,481,500.00	33,778,000.00	
01/01/28			3,666,875.00	3,666,875.00		33,148,375.00
07/01/28	26,475,000	5.000%	3,666,875.00	30,141,875.00	33,808,750.00	
01/01/29			3,005,000.00	3,005,000.00		33,146,875.00
07/01/29	27,835,000	5.000%	3,005,000.00	30,840,000.00	33,845,000.00	
01/01/30			2,309,125.00	2,309,125.00		33,149,125.00
07/01/30	29,260,000	5.000%	2,309,125.00	31,569,125.00	33,878,250.00	
01/01/31			1,577,625.00	1,577,625.00		33,146,750.00
07/01/31	30,765,000	5.000%	1,577,625.00	32,342,625.00	33,920,250.00	
01/01/32			808,500.00	808,500.00		33,151,125.00
07/01/32	32,340,000	5.000%	808,500.00	33,148,500.00	33,957,000.00	
						33,148,500.00
Total	260,900,000		77,179,722.22	338,079,722.22	338,079,722.22	338,079,722.22

State of New Mexico  
Severance Tax Bonds, Series 2021A

Non-callable  
Dated: 6/29/21

Date	Principal	Coupon	Interest	Debt Service	Bond Year Debt Service	Fiscal Year Debt Service
01/01/23			7,302,625.00	7,302,625.00		7,302,625.00
07/01/23	26,350,000	5.000%	7,302,625.00	33,652,625.00	40,955,250.00	
01/01/24			6,643,875.00	6,643,875.00		40,296,500.00
07/01/24	27,705,000	5.000%	6,643,875.00	34,348,875.00	40,992,750.00	
01/01/25			5,951,250.00	5,951,250.00		40,300,125.00
07/01/25	29,125,000	5.000%	5,951,250.00	35,076,250.00	41,027,500.00	
01/01/26			5,223,125.00	5,223,125.00		40,299,375.00
07/01/26	30,615,000	5.000%	5,223,125.00	35,838,125.00	41,061,250.00	
01/01/27			4,457,750.00	4,457,750.00		40,295,875.00
07/01/27	32,185,000	5.000%	4,457,750.00	36,642,750.00	41,100,500.00	
01/01/28			3,653,125.00	3,653,125.00		40,295,875.00
07/01/28	33,840,000	5.000%	3,653,125.00	37,493,125.00	41,146,250.00	
01/01/29			2,807,125.00	2,807,125.00		40,300,250.00
07/01/29	35,575,000	5.000%	2,807,125.00	38,382,125.00	41,189,250.00	
01/01/30			1,917,750.00	1,917,750.00		40,299,875.00
07/01/30	37,395,000	5.000%	1,917,750.00	39,312,750.00	41,230,500.00	
01/01/31			982,875.00	982,875.00		40,295,625.00
07/01/31	39,315,000	5.000%	982,875.00	40,297,875.00	41,280,750.00	
						40,297,875.00
Total	292,105,000		77,879,000.00	369,984,000.00	369,984,000.00	369,984,000.00

State of New Mexico  
Severance Tax Bonds, Series 2020A

Non-callable

Dated: 11/3/20

Date	Principal	Coupon	Interest	Total Debt Service	Bond Year Debt Service	Fiscal Year Debt Service
01/01/23			2,091,000.00	2,091,000.00		2,091,000.00
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	
	83,640,000		19,850,250.00	103,490,250.00	103,490,250.00	103,490,250.00

State of New Mexico  
Severance Tax Bonds, Series 2018A

Non-callable

Dated: 6/28/18

	Principal	Coupon	Interest	Debt Service	Bond Year Debt Service	Fiscal Year Debt Service
01/01/23			2,048,875.00	2,048,875.00		2,048,875.00
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	81,955,000		14,938,750.00	96,893,750.00	96,893,750.00	96,893,750.00

State of New Mexico  
Severance Tax Bonds, Series 2017A

Non-callable

Dated: 8/8/17

	Principal	Coupon	Interest	Debt Service	Bond Year Debt Service	Fiscal Year Debt Service
01/01/23			1,049,625.00	1,049,625.00		1,049,625.00
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	41,985,000		6,382,500.00	48,367,500.00	48,367,500.00	48,367,500.00

State of New Mexico  
Severance Tax Bonds, Series 2016D

Non-callable

Dated: 12/6/16

	Principal	Coupon	Interest	Debt Service	Bond Year Debt Service	Fiscal Year Debt Service
01/01/23			545,375.00	545,375.00		545,375.00
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		6,139,750.00
	21,815,000		3,819,000.00	25,634,000.00	25,634,000.00	25,634,000.00

**State of New Mexico  
Severance Tax Bonds, Series 2016A**

**Non-callable  
Dated: 6/23/16**

	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Year Debt Service</b>	<b>Fiscal Year Debt Service</b>
01/01/23			1,406,125.00	1,406,125.00		1,406,125.00
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
	<b>56,245,000</b>		<b>7,206,500.00</b>	<b>63,451,500.00</b>	<b>63,451,500.00</b>	<b>63,451,500.00</b>

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

**Non-callable  
Dated: 6/23/16**

	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Year Debt Service</b>	<b>Fiscal Year Debt Service</b>
01/01/23			1,175,800.00	1,175,800.00		1,175,800.00
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
	<b>58,790,000</b>		<b>3,173,600.00</b>	<b>61,963,600.00</b>	<b>61,963,600.00</b>	<b>61,963,600.00</b>

**State of New Mexico  
Severance Tax Bonds, Series 2015A**

**Non-callable  
Dated: 8/12/15**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Year Debt Service</b>	<b>Fiscal Year Debt Service</b>
01/01/23			1,300,000.00	1,300,000.00		1,300,000.00
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	<b>52,000,000</b>		<b>5,287,000.00</b>	<b>57,287,000.00</b>	<b>57,287,000.00</b>	<b>57,287,000.00</b>