

State of New Mexico
Supplemental Severance Tax Bonds

All Outstanding Debt Service

| Date | Principal | Interest | Total Debt Service | Bond Year Debt Service | Fiscal Year Debt Service |
|-------------|------------------|-----------------|-------------------------------|-----------------------------------|-------------------------------------|
| 07/01/24 | 8,465,000 | 434,125.00 | 8,899,125.00 | 8,899,125.00 | |
| 01/01/25 | | 222,500.00 | 222,500.00 | | 9,121,625.00 |
| 07/01/25 | 8,900,000 | 222,500.00 | 9,122,500.00 | 9,345,000.00 | |
| | | | | | 9,122,500.00 |
| Total | 17,365,000 | 879,125.00 | 18,244,125.00 | 18,244,125.00 | 18,244,125.00 |

State of New Mexico
Supplemental Severance Tax Bonds, Series 2015B

Call Date: Non-callable

Dated: 8/12/15

| Date | Principal | Coupon | Interest | Total Debt Service | Bond Year Debt Service | Fiscal Year Debt Service |
|-------------|------------------|---------------|-----------------|-------------------------------|-----------------------------------|-------------------------------------|
| 07/01/24 | 8,465,000 | 5.000% | 434,125.00 | 8,899,125.00 | 8,899,125.00 | |
| 01/01/25 | | | 222,500.00 | 222,500.00 | | 9,121,625.00 |
| 07/01/25 | 8,900,000 | 5.000% | 222,500.00 | 9,122,500.00 | 9,345,000.00 | |
| | | | | | | 9,122,500.00 |
| Total | 17,365,000 | | 879,125.00 | 18,244,125.00 | 18,244,125.00 | 18,244,125.00 |