

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
01/01/26		25,264,138.89		25,264,138.89		25,264,138.89
07/01/26	153,545,000	25,100,875.00	50,365,013.89	178,645,875.00	203,910,013.89	
01/01/27		21,262,250.00		21,262,250.00		199,908,125.00
07/01/27	145,225,000	21,262,250.00	42,524,500.00	166,487,250.00	187,749,500.00	
01/01/28		17,631,625.00		17,631,625.00		184,118,875.00
07/01/28	137,175,000	17,631,625.00	35,263,250.00	154,806,625.00	172,438,250.00	
01/01/29		14,202,250.00		14,202,250.00		169,008,875.00
07/01/29	128,000,000	14,202,250.00	28,404,500.00	142,202,250.00	156,404,500.00	
01/01/30		11,002,250.00		11,002,250.00		153,204,500.00
07/01/30	134,560,000	11,002,250.00	22,004,500.00	145,562,250.00	156,564,500.00	
01/01/31		7,638,250.00		7,638,250.00		153,200,500.00
07/01/31	128,525,000	7,638,250.00	15,276,500.00	136,163,250.00	143,801,500.00	
01/01/32		4,425,125.00		4,425,125.00		140,588,375.00
07/01/32	93,775,000	4,425,125.00	8,850,250.00	98,200,125.00	102,625,250.00	
01/01/33		2,080,750.00		2,080,750.00		100,280,875.00
07/01/33	26,370,000	2,080,750.00	4,161,500.00	28,450,750.00	30,531,500.00	
01/01/34		1,421,500.00		1,421,500.00		29,872,250.00
07/01/34	27,720,000	1,421,500.00	2,843,000.00	29,141,500.00	30,563,000.00	
01/01/35		728,500.00		728,500.00		29,870,000.00
07/01/35	29,140,000	728,500.00	1,457,000.00	29,868,500.00	30,597,000.00	
						29,868,500.00
Total	1,004,035,000	211,150,013.89	211,150,013.89	1,215,185,013.89	1,215,185,013.89	1,215,185,013.89

State of New Mexico
Severance Tax Bonds, Series 2025A

Callable: July 1, 2030 at par

Dated: 6/26/25

Date	Principal	Coupon	Interest	Debt Service	Bond Year Debt Service	Fiscal Year Debt Service
01/01/26			6,040,763.89	6,040,763.89		6,040,763.89
07/01/26	18,580,000	5.000%	5,877,500.00	24,457,500.00	30,498,263.89	
01/01/27			5,413,000.00	5,413,000.00		29,870,500.00
07/01/27	19,535,000	5.000%	5,413,000.00	24,948,000.00	30,361,000.00	
01/01/28			4,924,625.00	4,924,625.00		29,872,625.00
07/01/28	20,535,000	5.000%	4,924,625.00	25,459,625.00	30,384,250.00	
01/01/29			4,411,250.00	4,411,250.00		29,870,875.00
07/01/29	21,585,000	5.000%	4,411,250.00	25,996,250.00	30,407,500.00	
01/01/30			3,871,625.00	3,871,625.00		29,867,875.00
07/01/30	22,695,000	5.000%	3,871,625.00	26,566,625.00	30,438,250.00	
01/01/31			3,304,250.00	3,304,250.00		29,870,875.00
07/01/31	23,860,000	5.000%	3,304,250.00	27,164,250.00	30,468,500.00	
01/01/32			2,707,750.00	2,707,750.00		29,872,000.00
07/01/32	25,080,000	5.000%	2,707,750.00	27,787,750.00	30,495,500.00	
01/01/33			2,080,750.00	2,080,750.00		29,868,500.00
07/01/33	26,370,000	5.000%	2,080,750.00	28,450,750.00	30,531,500.00	
01/01/34			1,421,500.00	1,421,500.00		29,872,250.00
07/01/34	27,720,000	5.000%	1,421,500.00	29,141,500.00	30,563,000.00	
01/01/35			728,500.00	728,500.00		29,870,000.00
07/01/35	29,140,000	5.000%	728,500.00	29,868,500.00	30,597,000.00	
						29,868,500.00
Total	235,100,000		69,644,763.89	304,744,763.89	304,744,763.89	304,744,763.89

State of New Mexico
Severance Tax Bonds, Series 2022B

Non-callable

Dated: 10/11/22

Date	Principal	Coupon	Interest	Debt Service	Bond Year Debt Service	Fiscal Year Debt Service
01/01/26			5,503,500.00	5,503,500.00		5,503,500.00
07/01/26	26,935,000	5.000%	5,503,500.00	32,438,500.00	37,942,000.00	
01/01/27			4,830,125.00	4,830,125.00		37,268,625.00
07/01/27	28,315,000	5.000%	4,830,125.00	33,145,125.00	37,975,250.00	
01/01/28			4,122,250.00	4,122,250.00		37,267,375.00
07/01/28	29,765,000	5.000%	4,122,250.00	33,887,250.00	38,009,500.00	
01/01/29			3,378,125.00	3,378,125.00		37,265,375.00
07/01/29	31,290,000	5.000%	3,378,125.00	34,668,125.00	38,046,250.00	
01/01/30			2,595,875.00	2,595,875.00		37,264,000.00
07/01/30	32,895,000	5.000%	2,595,875.00	35,490,875.00	38,086,750.00	
01/01/31			1,773,500.00	1,773,500.00		37,264,375.00
07/01/31	34,585,000	5.000%	1,773,500.00	36,358,500.00	38,132,000.00	
01/01/32			908,875.00	908,875.00		37,267,375.00
07/01/32	36,355,000	5.000%	908,875.00	37,263,875.00	38,172,750.00	
						37,263,875.00
Total	220,140,000		46,224,500.00	266,364,500.00	266,364,500.00	266,364,500.00

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
01/01/26			4,895,375.00	4,895,375.00		4,895,375.00
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	195,815,000		41,118,000.00	236,933,000.00	236,933,000.00	236,933,000.00

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
01/01/26			5,223,125.00	5,223,125.00		5,223,125.00
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	208,925,000		38,083,500.00	247,008,500.00	247,008,500.00	247,008,500.00

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
01/01/26			1,396,250.00	1,396,250.00		1,396,250.00
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
	55,850,000		8,656,750.00	64,506,750.00	64,506,750.00	64,506,750.00

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
01/01/26			1,101,125.00	1,101,125.00		1,101,125.00
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	44,045,000		4,477,750.00	48,522,750.00	48,522,750.00	48,522,750.00

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
01/01/26			432,625.00	432,625.00		432,625.00
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	17,305,000		1,302,500.00	18,607,500.00	18,607,500.00	18,607,500.00

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
01/01/26			293,000.00	293,000.00		293,000.00
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
	11,720,000		885,500.00	12,605,500.00	12,605,500.00	12,605,500.00

State of New Mexico
Severance Tax Bonds, Series 2016A

Non-callable

Dated: 6/23/16

	Principal	Coupon	Interest	Debt Service	Bond Year Debt Service	Fiscal Year Debt Service
01/01/26			378,375.00	378,375.00		378,375.00
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
	15,135,000		756,750.00	15,891,750.00	15,891,750.00	15,891,750.00