

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
01/01/27		30,493,016.67		30,493,016.67		30,493,016.67
07/01/27	173,465,000	30,195,250.00	60,688,266.67	203,660,250.00	234,153,266.67	
01/01/28		25,858,625.00		25,858,625.00		229,518,875.00
07/01/28	166,865,000	25,858,625.00	51,717,250.00	192,723,625.00	218,582,250.00	
01/01/29		21,687,000.00		21,687,000.00		214,410,625.00
07/01/29	159,210,000	21,687,000.00	43,374,000.00	180,897,000.00	202,584,000.00	
01/01/30		17,706,750.00		17,706,750.00		198,603,750.00
07/01/30	167,370,000	17,706,750.00	35,413,500.00	185,076,750.00	202,783,500.00	
01/01/31		13,522,500.00		13,522,500.00		198,599,250.00
07/01/31	163,020,000	13,522,500.00	27,045,000.00	176,542,500.00	190,065,000.00	
01/01/32		9,447,000.00		9,447,000.00		185,989,500.00
07/01/32	130,035,000	9,447,000.00	18,894,000.00	139,482,000.00	148,929,000.00	
01/01/33		6,196,125.00		6,196,125.00		145,678,125.00
07/01/33	64,490,000	6,196,125.00	12,392,250.00	70,686,125.00	76,882,250.00	
01/01/34		4,583,875.00		4,583,875.00		75,270,000.00
07/01/34	67,795,000	4,583,875.00	9,167,750.00	72,378,875.00	76,962,750.00	
01/01/35		2,889,000.00		2,889,000.00		75,267,875.00
07/01/35	71,270,000	2,889,000.00	5,778,000.00	74,159,000.00	77,048,000.00	
01/01/36		1,107,250.00		1,107,250.00		75,266,250.00
07/01/36	44,290,000	1,107,250.00	2,214,500.00	45,397,250.00	46,504,500.00	
						45,397,250.00
Total	1,207,810,000	266,684,516.67	266,684,516.67	1,474,494,516.67	1,474,494,516.67	1,474,494,516.67

State of New Mexico
Severance Tax Bonds, Series 2026A

Callable: July 1, 2031 at par

Dated: 6/26/25

Date	Principal	Coupon	Interest	Debt Service	Bond Year Debt Service	Fiscal Year Debt Service
01/01/27			9,230,766.67	9,230,766.67		9,230,766.67
07/01/27	28,240,000	5.000%	8,933,000.00	37,173,000.00	46,403,766.67	
01/01/28			8,227,000.00	8,227,000.00		45,400,000.00
07/01/28	29,690,000	5.000%	8,227,000.00	37,917,000.00	46,144,000.00	
01/01/29			7,484,750.00	7,484,750.00		45,401,750.00
07/01/29	31,210,000	5.000%	7,484,750.00	38,694,750.00	46,179,500.00	
01/01/30			6,704,500.00	6,704,500.00		45,399,250.00
07/01/30	32,810,000	5.000%	6,704,500.00	39,514,500.00	46,219,000.00	
01/01/31			5,884,250.00	5,884,250.00		45,398,750.00
07/01/31	34,495,000	5.000%	5,884,250.00	40,379,250.00	46,263,500.00	
01/01/32			5,021,875.00	5,021,875.00		45,401,125.00
07/01/32	36,260,000	5.000%	5,021,875.00	41,281,875.00	46,303,750.00	
01/01/33			4,115,375.00	4,115,375.00		45,397,250.00
07/01/33	38,120,000	5.000%	4,115,375.00	42,235,375.00	46,350,750.00	
01/01/34			3,162,375.00	3,162,375.00		45,397,750.00
07/01/34	40,075,000	5.000%	3,162,375.00	43,237,375.00	46,399,750.00	
01/01/35			2,160,500.00	2,160,500.00		45,397,875.00
07/01/35	42,130,000	5.000%	2,160,500.00	44,290,500.00	46,451,000.00	
01/01/36			1,107,250.00	1,107,250.00		45,397,750.00
07/01/36	44,290,000	5.000%	1,107,250.00	45,397,250.00	46,504,500.00	
						45,397,250.00
Total	357,320,000		105,899,516.67	463,219,516.67	463,219,516.67	463,219,516.67

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
01/01/27			5,413,000.00	5,413,000.00		5,413,000.00
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	216,520,000		57,726,500.00	274,246,500.00	274,246,500.00	274,246,500.00

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
01/01/27			4,830,125.00	4,830,125.00		4,830,125.00
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	193,205,000		35,217,500.00	228,422,500.00	228,422,500.00	228,422,500.00

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
01/01/27			4,296,500.00	4,296,500.00		4,296,500.00
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	171,860,000		31,327,250.00	203,187,250.00	203,187,250.00	203,187,250.00

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
01/01/27			4,457,750.00	4,457,750.00		4,457,750.00
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	178,310,000		27,637,250.00	205,947,250.00	205,947,250.00	205,947,250.00

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
01/01/27			1,144,250.00	1,144,250.00		1,144,250.00
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
	45,770,000		5,864,250.00	51,634,250.00	51,634,250.00	51,634,250.00

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
01/01/27			752,250.00	752,250.00		752,250.00
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	30,090,000		2,275,500.00	32,365,500.00	32,365,500.00	32,365,500.00

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
01/01/27			218,625.00	218,625.00		218,625.00
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	8,745,000		437,250.00	9,182,250.00	9,182,250.00	9,182,250.00

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
01/01/27			149,750.00	149,750.00		149,750.00
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
	5,990,000		299,500.00	6,289,500.00	6,289,500.00	6,289,500.00