

**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
07/01/22	128,055,000	19,936,850.00	19,936,850.00	147,991,850.00	147,991,850.00	
01/01/23		16,919,425.00		16,919,425.00		164,911,275.00
07/01/23	125,215,000	16,919,425.00	33,838,850.00	142,134,425.00	159,053,850.00	
01/01/24		13,980,250.00		13,980,250.00		156,114,675.00
07/01/24	111,830,000	13,980,250.00	27,960,500.00	125,810,250.00	139,790,500.00	
01/01/25		11,287,250.00		11,287,250.00		137,097,500.00
07/01/25	98,510,000	11,287,250.00	22,574,500.00	109,797,250.00	121,084,500.00	
01/01/26		8,824,500.00		8,824,500.00		118,621,750.00
07/01/26	84,075,000	8,824,500.00	17,649,000.00	92,899,500.00	101,724,000.00	
01/01/27		6,722,625.00		6,722,625.00		99,622,125.00
07/01/27	72,190,000	6,722,625.00	13,445,250.00	78,912,625.00	85,635,250.00	
01/01/28		4,917,875.00		4,917,875.00		83,830,500.00
07/01/28	60,400,000	4,917,875.00	9,835,750.00	65,317,875.00	70,235,750.00	
01/01/29		3,407,875.00		3,407,875.00		68,725,750.00
07/01/29	47,290,000	3,407,875.00	6,815,750.00	50,697,875.00	54,105,750.00	
01/01/30		2,225,625.00		2,225,625.00		52,923,500.00
07/01/30	49,710,000	2,225,625.00	4,451,250.00	51,935,625.00	54,161,250.00	
01/01/31		982,875.00		982,875.00		52,918,500.00
07/01/31	39,315,000	982,875.00	1,965,750.00	40,297,875.00	41,280,750.00	
						40,297,875.00
Total	816,590,000	158,473,450.00	158,473,450.00	975,063,450.00	975,063,450.00	975,063,450.00

**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
07/01/22	25,065,000	5.000%	7,929,250.00	32,994,250.00	32,994,250.00	
01/01/23			7,302,625.00	7,302,625.00		40,296,875.00
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	317,170,000		85,808,250.00	402,978,250.00	402,978,250.00	402,978,250.00

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
07/01/22	5,685,000	5.000%	2,233,125.00	7,918,125.00	7,918,125.00	
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
	89,325,000		22,083,375.00	111,408,375.00	111,408,375.00	111,408,375.00

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
07/01/22	11,425,000	5.000%	2,334,500.00	13,759,500.00	13,759,500.00	
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	93,380,000		17,273,250.00	110,653,250.00	110,653,250.00	110,653,250.00

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
07/01/22	8,160,000	5.000%	1,253,625.00	9,413,625.00	9,413,625.00	
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	50,145,000		7,636,125.00	57,781,125.00	57,781,125.00	57,781,125.00

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
07/01/22	4,910,000	5.000%	668,125.00	5,578,125.00	5,578,125.00	
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		6,139,750.00
Total	26,725,000		4,487,125.00	31,212,125.00	31,212,125.00	31,212,125.00

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
07/01/22	12,390,000	5.000%	1,715,875.00	14,105,875.00	14,105,875.00	
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
	68,635,000		8,922,375.00	77,557,375.00	77,557,375.00	77,557,375.00

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

Non-callable
Dated: 6/23/16

	Principal	Coupon	Interest	Debt Service	Bond Year Debt Service	Fiscal Year Debt Service
07/01/22	36,790,000	4.000%	1,911,600.00	38,701,600.00	38,701,600.00	
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
	95,580,000		5,085,200.00	100,665,200.00	100,665,200.00	100,665,200.00

State of New Mexico
Severance Tax Bonds, Series 2015A

Non-callable
Dated: 8/12/15

Date	Principal	Coupon	Interest	Debt Service	Bond Year Debt Service	Fiscal Year Debt Service
07/01/22	15,665,000	5.000%	1,691,625.00	17,356,625.00	17,356,625.00	
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	67,665,000		6,978,625.00	74,643,625.00	74,643,625.00	74,643,625.00

State of New Mexico
Severance Tax Bonds, Series 2012A

Non-callable

Dated: 6/21/12

Date	Principal	Coupon	Interest	Total Debt Service	Bond Year Debt Service	Fiscal Year Debt Service
07/01/22	7,965,000	5.000%	199,125.00	8,164,125.00	8,164,125.00	
01/01/23						8,164,125.00
	7,965,000		199,125.00	8,164,125.00	8,164,125.00	8,164,125.00