

**State of New Mexico  
Supplemental Severance Tax Bonds**

**All Outstanding Debt Service**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Bond Year Debt Service</b>	<b>Fiscal Year Debt Service</b>
07/01/22	7,660,000	827,000.00	8,487,000.00	8,487,000.00	
01/01/23		635,500.00	635,500.00		9,122,500.00
07/01/23	8,055,000	635,500.00	8,690,500.00	9,326,000.00	
01/01/24		434,125.00	434,125.00		9,124,625.00
07/01/24	8,465,000	434,125.00	8,899,125.00	9,333,250.00	
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
<b>Total</b>	<b>33,080,000</b>	<b>3,411,250.00</b>	<b>36,491,250.00</b>	<b>36,491,250.00</b>	<b>36,491,250.00</b>

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

**Call Date: Non-callable**

**Dated: 8/12/15**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Bond Year Debt Service</b>	<b>Fiscal Year Debt Service</b>
07/01/22	7,660,000	5.000%	827,000.00	8,487,000.00	8,487,000.00	
01/01/23			635,500.00	635,500.00		9,122,500.00
07/01/23	8,055,000	5.000%	635,500.00	8,690,500.00	9,326,000.00	
01/01/24			434,125.00	434,125.00		9,124,625.00
07/01/24	8,465,000	5.000%	434,125.00	8,899,125.00	9,333,250.00	
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
<b>Total</b>	<b>33,080,000</b>		<b>3,411,250.00</b>	<b>36,491,250.00</b>	<b>36,491,250.00</b>	<b>36,491,250.00</b>