

**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
07/01/23	169,015,000	30,774,675.00	30,774,675.00	199,789,675.00	199,789,675.00	
01/01/24		26,740,500.00		26,740,500.00		226,530,175.00
07/01/24	157,875,000	26,740,500.00	53,481,000.00	184,615,500.00	211,356,000.00	
01/01/25		22,896,375.00		22,896,375.00		207,511,875.00
07/01/25	146,920,000	22,896,375.00	45,792,750.00	169,816,375.00	192,712,750.00	
01/01/26		19,223,375.00		19,223,375.00		189,039,750.00
07/01/26	134,965,000	19,223,375.00	38,446,750.00	154,188,375.00	173,411,750.00	
01/01/27		15,849,250.00		15,849,250.00		170,037,625.00
07/01/27	125,690,000	15,849,250.00	31,698,500.00	141,539,250.00	157,388,500.00	
01/01/28		12,707,000.00		12,707,000.00		154,246,250.00
07/01/28	116,640,000	12,707,000.00	25,414,000.00	129,347,000.00	142,054,000.00	
01/01/29		9,791,000.00		9,791,000.00		139,138,000.00
07/01/29	106,415,000	9,791,000.00	19,582,000.00	116,206,000.00	125,997,000.00	
01/01/30		7,130,625.00		7,130,625.00		123,336,625.00
07/01/30	111,865,000	7,130,625.00	14,261,250.00	118,995,625.00	126,126,250.00	
01/01/31		4,334,000.00		4,334,000.00		123,329,625.00
07/01/31	104,665,000	4,334,000.00	8,668,000.00	108,999,000.00	113,333,000.00	
01/01/32		1,717,375.00		1,717,375.00		110,716,375.00
07/01/32	68,695,000	1,717,375.00	3,434,750.00	70,412,375.00	72,129,750.00	
						70,412,375.00
Total	1,242,745,000	271,553,675.00	271,553,675.00	1,514,298,675.00	1,514,298,675.00	1,514,298,675.00

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
07/01/23	23,180,000	5.000%	7,332,750.00	30,512,750.00	30,512,750.00	
01/01/24			6,753,250.00	6,753,250.00		37,266,000.00
07/01/24	24,370,000	5.000%	6,753,250.00	31,123,250.00	37,876,500.00	
01/01/25			6,144,000.00	6,144,000.00		37,267,250.00
07/01/25	25,620,000	5.000%	6,144,000.00	31,764,000.00	37,908,000.00	
01/01/26			5,503,500.00	5,503,500.00		37,267,500.00
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	293,310,000		79,351,750.00	372,661,750.00	372,661,750.00	372,661,750.00

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
07/01/23	20,620,000	5.000%	6,522,500.00	27,142,500.00	27,142,500.00	
01/01/24			6,007,000.00	6,007,000.00		33,149,500.00
07/01/24	21,675,000	5.000%	6,007,000.00	27,682,000.00	33,689,000.00	
01/01/25			5,465,125.00	5,465,125.00		33,147,125.00
07/01/25	22,790,000	5.000%	5,465,125.00	28,255,125.00	33,720,250.00	
01/01/26			4,895,375.00	4,895,375.00		33,150,500.00
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	260,900,000		70,584,750.00	331,484,750.00	331,484,750.00	331,484,750.00

**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
07/01/23	26,350,000	5.000%	7,302,625.00	33,652,625.00	33,652,625.00	
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	292,105,000		70,576,375.00	362,681,375.00	362,681,375.00	362,681,375.00

**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
07/01/23	8,895,000	5.000%	2,091,000.00	10,986,000.00	10,986,000.00	
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
	83,640,000		17,759,250.00	101,399,250.00	101,399,250.00	101,399,250.00

**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
07/01/23	12,010,000	5.000%	2,048,875.00	14,058,875.00	14,058,875.00	
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	81,955,000		12,889,875.00	94,844,875.00	94,844,875.00	94,844,875.00

**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
07/01/23	8,065,000	5.000%	1,049,625.00	9,114,625.00	9,114,625.00	
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	41,985,000		5,332,875.00	47,317,875.00	47,317,875.00	47,317,875.00

**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
07/01/23	2,160,000	5.000%	545,375.00	2,705,375.00	2,705,375.00	
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	21,815,000		3,273,625.00	25,088,625.00	25,088,625.00	25,088,625.00

**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
07/01/23	13,025,000	5.000%	1,406,125.00	14,431,125.00	14,431,125.00	
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
	56,245,000		5,800,375.00	62,045,375.00	62,045,375.00	62,045,375.00

**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
07/01/23	38,240,000	4.000%	1,175,800.00	39,415,800.00	39,415,800.00	
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
	58,790,000		1,997,800.00	60,787,800.00	60,787,800.00	60,787,800.00

**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
07/01/23	16,470,000	5.000%	1,300,000.00	17,770,000.00	17,770,000.00	
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	52,000,000		3,987,000.00	55,987,000.00	55,987,000.00	55,987,000.00