## State of New Mexico Supplemental Severance Tax Bonds

## All Outstanding Debt Service

All Outstanding Debt Service											
			Total	<b>Bond Year</b>	Fiscal Year						
Date	Principal	Interest	Debt Service	Debt Service	Debt Service						
07/01/23	8,055,000	635,500.00	8,690,500.00	8,690,500.00							
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						
Total	25,420,000	1,948,750.00	27,368,750.00	27,368,750.00	27,368,750.00						
Total	25,420,000	1,948,750.00	27,368,750.00	27,368,750.00							

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

Call Date: Non-callable
Dated: 8/12/15

Dateu.	0/12/13					
Dete	n da da d	<b>G</b>	T . 4 4	Total	Bond Year	Fiscal Year
Date	Principal	Coupon	Interest	Debt Service	Debt Service	Debt Service
07/01/23	8,055,000	5.000%	635,500.00	8,690,500.00	8,690,500.00	
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
Total	25,420,000		1,948,750.00	27,368,750.00	27,368,750.00	27,368,750.00