

Public Project Revolving Fund ("PPRF")

FY 2017 Loan Activity

| App # | Closing Date | Entity | Project | Loan Amount |
|------------|--------------|----------------------------|--|---------------|
| 3471-PP | 7/1/2016 | City of Alamogordo | Refund Series 2004 SSGRT Bonds and Flood Control Project | \$ 6,870,000 |
| 3452-PP | 7/1/2016 | Village of Taos Ski Valley | Building Acquisition Project | \$ 1,266,477 |
| 3480-PP | 7/8/2016 | Quay County | Conservancy #1 VFD Fire Equipment | \$ 176,323 |
| 3478-PP | 7/8/2016 | Socorro County | Vehicles | \$ 54,751 |
| 3541-PP | 7/13/2016 | City of Rio Rancho | Refund Series 2003 & 2009 Joint Utility Loans | \$ 21,825,000 |
| 3518-PP | 7/13/2016 | City of Rio Rancho | Wastewater Treatment Station Improvements | \$ 22,900,000 |
| 3518-PP | 7/13/2016 | City of Rio Rancho | Refund Series 2008 Joint Utility Bonds | \$ 9,080,000 |
| 3519-PP | 7/13/2016 | City of Santa Fe | Refund Series 2006B GRT Bonds | \$ 6,700,000 |
| 3519-PP | 7/13/2016 | City of Santa Fe | Refund Series 2008 GRT Bonds | \$ 21,900,000 |
| 3520-PP | 7/13/2016 | City of Santa Fe | Refund Series 2005 & 2006C GRT Bonds | \$ 2,020,000 |
| 3520-PP | 7/13/2016 | City of Santa Fe | Refund Series 2008 GRT Bonds | \$ 9,480,000 |
| 3496-PP | 7/22/2016 | Portales Schools | Various School District Capital Improvements | \$ 2,750,000 |
| 3487-PP(A) | 7/22/2016 | Springer Schools | Ed Tech Note | \$ 275,000 |
| 3487-PP(B) | 7/22/2016 | Springer Schools | Ed Tech Note | \$ 20,400 |
| 3488-PP | 8/5/2016 | Mosquero Schools | Ed Tech Note | \$ 275,000 |
| 3458-PP | 8/5/2016 | City of Santa Fe | Fire Equipment | \$ 917,815 |
| 3497-PP | 8/12/2016 | Town of Peralta | Fire Equipment | \$ 234,901 |
| 3495-PP | 8/12/2016 | City of Sunland Park | Fire Equipment | \$ 760,680 |
| 3492-PP | 8/19/2016 | City of Alamogordo | Refund Series 2008B GRT Bonds | \$ 5,150,000 |
| 3493-PP | 8/19/2016 | City of Alamogordo | Refund Series 2008C GRT Bonds | \$ 2,770,000 |
| 3494-PP | 8/19/2016 | City of Alamogordo | Refund Series 2005 Joint Utility Bonds | \$ 2,715,000 |
| 3499-PP | 8/19/2016 | Chama Valley Schools | Athletic Complex | \$ 900,000 |
| 3498-PP | 8/19/2016 | Chama Valley Schools | Athletic Complex | \$ 1,210,000 |
| 3489-PP | 8/19/2016 | Village of Pecos | Fire Equipment | \$ 50,378 |
| 3501-PP(A) | 8/19/2016 | Portales Schools | Ed Tech Note | \$ 300,000 |
| 3501-PP(B) | 8/19/2016 | Portales Schools | Ed Tech Note | \$ 300,000 |
| 3503-PP | 8/19/2016 | Roosevelt County | Refund Series 2006 GRT Bonds | \$ 2,114,395 |
| 3477-PP | 8/26/2016 | Carrizozo Schools | Various School District Capital Improvements | \$ 425,000 |
| 3567-PP | 8/26/2016 | Cuba Schools | Various School District Capital Improvements | \$ 1,000,000 |
| 3568-PP | 8/26/2016 | Cuba Schools | Refund Series 2006 Teacher Housing Bonds | \$ 601,658 |
| 3464-PP | 8/26/2016 | San Miguel County | Road Improvements | \$ 3,882,353 |
| 3569-PP | 9/9/2016 | City of Sunland Park | Solar Infrastructure Project | \$ 289,053 |
| 3578-PP | 9/23/2016 | Hatch Valley Schools | Various School District Capital Improvements | \$ 825,000 |

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|---------|--------------|-------------------------|---|---------------|
| 3582-PP | 9/30/2016 | Town of Mesilla | Fire Equipment | \$ 79,842 |
| 3491-PP | 9/30/2016 | City of Socorro | Natural Gas Line Replacement | \$ 810,560 |
| 3598-PP | 10/21/2016 | Lovington Schools | Refund Series 2007 & 2008 GO Bonds | \$ 8,340,000 |
| 3579-PP | 10/21/2016 | Mora County | Police Vehicles | \$ 75,054 |
| 3596-PP | 10/21/2016 | Quay County | Quay VFD Fire Equipment | \$ 171,285 |
| 3597-PP | 10/21/2016 | Quay County | Porter VFD Fire Equipment | \$ 100,756 |
| 3589-PP | 10/21/2016 | Tularosa Schools | Various School District Capital Improvements | \$ 900,000 |
| 3594-PP | 10/28/2016 | Village of Angel Fire | Refund USDA Joint Utility Bonds | \$ 6,730,275 |
| 3595-PP | 11/18/2016 | Socorro Schools | Various School District Capital Improvements | \$ 1,195,000 |
| 3574-PP | 11/18/2016 | Union County | Refund 2007 Hospital Revenue and GRT Loan | \$ 459,962 |
| 3647-PP | 12/1/2016 | Dept of Health | Las Vegas Meadows Mental Health Facility | \$ 3,022,671 |
| 3600-PP | 12/2/2016 | Colfax County | Purchase and Equip Police Vehicle | \$ 68,940 |
| 3613-PP | 12/2/2016 | Hondo Valley Schools | Various School District Capital Improvements | \$ 450,000 |
| 3610-PP | 12/2/2016 | Las Vegas City Schools | Various School District Capital Improvements | \$ 3,200,000 |
| 3591-PP | 12/2/2016 | Otero County | James Canyon VFD Fire Equipment | \$ 149,925 |
| 3592-PP | 12/2/2016 | Otero County | County Admin Fire Equipment | \$ 90,681 |
| 3601-PP | 12/2/2016 | Otero County | Sixteen Springs VFD Fire Equipment | \$ 120,907 |
| 3604-PP | 12/9/2016 | Village of Los Lunas | Emergency Call Center | \$ 3,403,856 |
| 3608-PP | 12/9/2016 | Socorro County | Midway VFD Fire Station | \$ 453,401 |
| 3616-PP | 12/14/2016 | City of Farmington | Civic Center Improvements | \$ 10,165,000 |
| 3587-PP | 12/15/2016 | Sandoval County | Refund Series 2007 PILT Bonds | \$ 6,080,000 |
| 3588-PP | 12/15/2016 | Sandoval County | Refund Series 2006 GO Bonds | \$ 1,470,000 |
| 3643-PP | 12/16/2016 | Mountainair Schools | GO Bonds for High School | \$ 1,500,000 |
| 3615-PP | 12/16/2016 | San Miguel County | Refund Series 2007 GRT Bonds and Renovating Sheriff's Office and Detention Center | \$ 4,563,082 |
| 3641-PP | 12/16/2016 | Torrance County | GO Bonds for Equipment | \$ 2,400,000 |
| 3614-PP | 12/22/2016 | Angel Fire PID | Refund Series 2009 and 2011 Loans | \$ 19,360,000 |
| 3617-PP | 12/22/2016 | City of Farmington | City-wide Energy Conservation and Efficiency Projects | \$ 4,743,999 |
| 3607-PP | 1/6/2017 | City of Lordsburg | Solid Waste Truck | \$ 116,071 |
| 3602-PP | 1/13/2017 | Otero County | Alamo West VFD Fire Equipment | \$ 25,189 |
| 3603-PP | 1/13/2017 | Otero County | Boles Acres VFD Fire Equipment | \$ 604,535 |
| 3628-PP | 1/13/2017 | Otero County | Jack Rabbit Flats VFD Fire Equipment | \$ 352,645 |
| 3638-PP | 1/20/2017 | Town of Elida | Fire Station | \$ 125,945 |
| 3629-PP | 1/27/2017 | City of Rio Communities | Ambulances | \$ 261,488 |
| 3665-PP | 1/31/2017 | Mesa Vista Schools | Various School District Capital Improvements | \$ 805,000 |

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|---------------|--------------|--------------------------|---|-----------------------|
| 3649-PP | 2/3/2017 | City of Moriarty | Fire Equipment | \$ 503,779 |
| 3671-PP | 2/17/2017 | City of Gallup | GO Bonds for Road Improvements | \$ 5,365,000 |
| 3670-PP | 2/24/2017 | Village of Angel Fire | GO Bonds for Water and Wastewater projects | \$ 1,900,000 |
| 3639-PP | 2/24/2017 | City of Espanola | Refund Series 2007 GRT Bonds | \$ 4,290,000 |
| 3661-PP | 2/24/2017 | City of Las Cruces | Purchase of various pieces of heavy equipment and vehicles | \$ 3,203,527 |
| 3657-PP | 2/24/2017 | Town of Springer | Ambulance | \$ 60,454 |
| 3667-PP(A) | 3/10/2017 | San Felipe Pueblo | Refund Series 2007 WWTP Loan and WWTP Expansion | \$ 6,652,632 |
| 3667-PP(B) | 3/10/2017 | San Felipe Pueblo | Flood Control and Capital Improvements | \$ 2,924,549 |
| 3688-PP | 3/24/2017 | Dexter Schools | Various School District Capital Improvements | \$ 1,500,000 |
| 3699-PP | 3/24/2017 | City of Eunice | Street Improvements | \$ 5,209,830 |
| 3672-PP | 3/29/2017 | Lincoln County | GO Bonds for Lincoln County Medical Center Renovations/Expansion/Improvements | \$ 23,110,000 |
| 3669-PP | 3/29/2017 | San Juan County | Refund Series 2008 GRT Bonds | \$ 12,010,000 |
| 3689-PP | 3/31/2017 | Town of Springer | Refund Series 1997A, 2003 & 2007 Joint Utility Bonds | \$ 1,012,367 |
| 3703-PP | 4/28/2017 | Town of Red River | Heavy Equipment | \$ 71,769 |
| 3664-PP | 5/5/2017 | City of Santa Fe | Heavy Equipment | \$ 1,300,582 |
| 3707-PP | 5/19/2017 | City of Roswell | Convention Center Renovations | \$ 7,430,000 |
| 3711-PP | 5/26/2017 | Clayton Schools | Various School District Capital Improvements | \$ 4,000,000 |
| 3713-PP | 6/2/2017 | City of Santa Fe | Refund Series 2012C GRT Bonds | \$ 4,530,000 |
| 3673-PP | 6/9/2017 | Town of Hurley | Police Vehicle | \$ 31,811 |
| 3712-PP | 6/9/2017 | City of Las Cruces | Street Improvements | \$ 5,115,000 |
| 3692-PP | 6/9/2017 | Sierra County | Fire Equipment | \$ 50,378 |
| 3679-PP | 6/9/2017 | City of Socorro | Fire Equipment | \$ 425,567 |
| 3683-PP | 6/16/2017 | Village of Jemez Springs | Fire Equipment | \$ 70,529 |
| 3691-PP | 6/16/2017 | Otero County | Timberon VFD Fire Equipment | \$ 403,023 |
| 3685-PP | 6/16/2017 | Village of San Ysidro | Police Vehicle | \$ 40,303 |
| 3230-PP | 6/23/2017 | Cimarron Schools | Various School District Capital Improvements | \$ 3,000,000 |
| 3716-PP | 6/23/2017 | Grady Schools | Various School District Capital Improvements | \$ 250,000 |
| 3726-PP | 6/23/2017 | Jemez Valley Schools | Various School District Capital Improvements | \$ 1,200,000 |
| 3698-PP | 6/23/2017 | Town of Springer | Police Equipment | \$ 20,152 |
| 3720-PP | 6/30/2017 | Roy Schools | Various School District Capital Improvements | \$ 220,000 |
| Totals | | 97 | | \$ 308,336,505 |