

New Mexico Finance Authority								
Public Project Revolving Fund ("PPRF") Activity Report								
Fiscal Year Ending June 30, 2012								
Date Closed	Borrowing Entity/County	County	Project Type/Description	Loan Amount	Term	Disadvantage Portion (if any)	Blended Interest Rate	Board Approval Date
<i>LOANS CLOSED IN FY 2012 (thru June 1, 2012)</i>								
07/08/2011	Belen, City of	Valencia	Refinancing	\$ 3,355,652	15		3.190%	05/26/2011
07/08/2011	Clovis Community College	Curry	Refinancing	\$ 1,360,000	10		2.430%	04/28/2011
07/15/2011	Lower Rio Grande Public WWA	Dona Ana	Refinancing	\$ 790,914	30	\$ 200,000	3.440%	04/28/2011
07/22/2011	Clovis, City of	Curry	Bond Refinancing	\$ 6,404,000	20		3.720%	05/26/2011
07/22/2011	Colfax County - Moreno Valley VFD	Colfax	Station Addition	\$ 304,500	20	\$ 200,000	3.090%	04/28/2011
07/22/2011	Union County - Capulin VFD	Union	Initial Attack Fire Truck	\$ 121,800	8	\$ 75,000	2.630%	04/28/2011
07/29/2011	Eastern New Mexico University	Roosevelt	Infrastructure Projects & Refinancing	\$ 28,050,000	25		4.110%	03/30/2011
08/05/2011	Tucumcari, City of	Quay	Refund Lodgers Tax Bonds	\$ 1,370,000	10		2.350%	05/26/2011
08/12/2011	Mosquero, Village of	Harding	Equipment/ Fire Station Addition	\$ 304,500	10	\$ 200,000	0.930%	05/26/2011
08/19/2011	Hidalgo County - Fire District #1	Hidalgo	Fire Pumper	\$ 111,650	10	\$ 24,391	2.450%	05/26/2011
08/19/2011	Union County - Rabbit Ear VFD	Union	Fire Station	\$ 464,870	20	\$ 200,000	3.030%	06/23/2011
09/01/2011	Albuquerque, City of	Bernalillo	Refunding & Capital Improvements	\$ 34,310,000	17		3.240%	06/23/2011
10/14/2011	Las Cruces, City of	Dona Ana	Refinancing of Gas Tax Revenue Bonds	\$ 2,045,000	5		0.919%	08/11/2011
10/21/2011	Bosque Farms, Village of	Valencia	Fire Pumper	\$ 101,500	5		1.068%	08/11/2011
10/21/2011	Dexter Consolidated School District	Chaves	Public Works Facility	\$ 425,000	13	\$ 200,000	2.805%	08/11/2011
10/21/2011	East Sandoval County Arroyo Flood Control Authority	Sandoval	Infrastructure Projects	\$ 3,000,000	12		2.605%	08/11/2011
10/21/2011	T or C Municipal School District	Sierra	School building improvements	\$ 3,410,000	7		1.298%	08/11/2011
10/28/2011	Otero County - Alamo West VFD	Otero	Rescue Vehicle	\$ 43,645	3		0.441%	08/11/2011

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10/28/2011	Otero County - Boles Acres VFD	Otero	Fire Pumper	\$ 213,049	10		2.111%	08/11/2011
10/28/2011	Valencia County - El Cerro VFD	Valencia	Fire Truck	\$ 177,625	10	\$ 75,000	1.102%	08/11/2011
10/28/2011	Valencia County - Jarales Pueblitos VFD	Valencia	Fire Truck	\$ 112,966	10	\$ 75,000	0.582%	08/11/2011
10/28/2011	Valencia County - Manzano TA VFD	Valencia	Fire Truck	\$ 203,000	10		1.907%	08/11/2011
11/04/2011	Cimarron, Village of	Colfax	Ambulance	\$ 81,200	10		1.705%	08/11/2011
11/04/2011	Taos, Town of	Taos	Road Projects	\$ 1,694,457	11		1.895%	08/11/2011
11/18/2011	Alamogordo, City of	Otero	Refunding & improvements to wastewater treatment plant	\$ 9,812,674	20		3.073%	09/22/2011
11/18/2011	Edgewood, Town of	Santa Fe	Public Works Facility	\$ 1,637,195	20		2.981%	08/11/2011
11/18/2011	Encino, Village of	Torrance	New fire station	\$ 355,250	20	\$ 200,000	0.440%	09/22/2011
11/18/2011	Las Cruces, City of	Dona Ana	Two new fire pumper trucks	\$ 964,250	8		1.290%	09/22/2011
11/18/2011	Socorro Consolidated School District	Socorro	Improvements to the Career Technical Education Center and the mid-school athletic facilities	\$ 1,500,000	11	\$ 200,000	2.099%	09/22/2011
12/09/2011	San Miguel County - Sapello/Rociada VFD	San Miguel	New fire station	\$ 446,600	20	\$ 200,000	0.893%	09/22/2011
12/15/2011	Albuquerque Bernalillo Water Utility Authority	Bernalillo	Basic and special needs infrastructure improvements	\$ 53,400,000	25		4.776%	09/22/2011
12/16/2011	Las Cruces, City of	Dona Ana	Solid Waste Equipments	\$ 1,016,561	8		1.533%	10/27/2011
12/16/2011	Ohkay Owingeh, Pueblo of	Rio Arriba	Improvements and expansion of tribal services building	\$ 4,113,256	20		3.213%	09/22/2011
12/16/2011	Vaughn, Town of	Guadalupe	New police vehicle	\$ 36,591	5	\$ 36,591	0.000%	09/22/2011
12/21/2011	Cuba Independent School District	Sandoval	Expansion and improvements to high school	\$ 540,000	13	\$ 200,000	0.833%	09/22/2011
12/23/2011	Alamogordo, City of	Otero	Street Improvements - Phase II	\$ 7,640,000	20		3.191%	10/27/2011
12/23/2011	Rio Rancho, City of	Sandoval	Water Rights Acquisition	\$ 9,335,000	20		3.197%	10/27/2011
01/13/2012	Bloomfield, City of	San Juan	New fire training facility	\$ 124,259	4		0.923%	09/22/2011

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01/13/2012	Mountainair Municipal School District	Torrance	Energy Conservation Measures	\$ 363,668	15	\$ 200,000	1.274%	10/27/2011
01/13/2012	Red River, Town of	Taos	John Deere Wheel Loader and Backhoe	\$ 146,627	5		0.907%	10/27/2011
01/13/2012	Socorro Consolidated School District	Socorro	Energy Conservation Measures	\$ 419,906	20		2.896%	10/27/2011
01/13/2012	Socorro County	Socorro	Two Police Vehicles	\$ 65,975	5		0.924%	10/27/2011
01/20/2012	Dora, Village of	Roosevelt	Fire Pumper Truck	\$ 222,285	10		1.866%	10/27/2011
01/20/2012	Estancia Valley SWA	Torrance	Truck	\$ 135,000	4	\$ 75,000	0.332%	11/17/2011
01/20/2012	Otero County - Jack Rabbit Flats VFD	Otero	Fire Fighting Equipment & construction on second main station	\$ 152,250	10	\$ 135,000	0.011%	10/27/2011
01/27/2012	Las Vegas, City of	San Miguel	Police Vehicles	\$ 232,638	9	\$ 75,000	0.510%	11/17/2011
01/27/2012	Lincoln County - Bonito VFD	Lincoln	Wildland/Urban Interface Timberwolf Fire Engine	\$ 243,600	10		1.867%	10/27/2011
01/27/2012	Lincoln County - Glencoe VFD	Lincoln	Wildland/Urban Interface Maverick Fire Engine	\$ 109,620	10		1.867%	10/27/2011
01/27/2012	Valencia County - Los Chavez VFD	Valencia	Fire Pumper Truck	\$ 248,574	11		2.050%	11/17/2011
02/03/2012	Mora County - Golondrinas VFD	Mora	3,000 gallon Pumper/Tanker Trust	\$ 252,735	20	\$ 75,000	2.880%	10/27/2011
02/17/2012	Alamogordo, City of	Otero	Refunding & New Money	\$ 8,130,000.00	16		2.622%	12/16/2011
02/17/2012	Lordsburg Schools	Hidalgo	GO Bond	\$ 1,500,000.00	12		2.126%	12/16/2011
03/09/2012	NM Dept of Health	State	Las Vegas Meadows Hospital	\$ 8,975,000	25		3.774%	01/27/2012
03/16/2012	Gallup McKinley County Public School District	McKinley	Refinancing of Teacherage Housing Bonds	\$ 11,315,000.00	15		2.163%	01/27/2012
03/16/2012	Gallup McKinley County Public School District	McKinley	Refinancing of Teacherage Housing Bonds	\$ 11,280,000.00	12		2.375%	01/27/2012
03/16/2012	Gallup McKinley County Public School District	McKinley	Refinancing of Teacherage Housing Bonds	\$ 2,170,000.00	2		1.007%	01/27/2012
03/16/2012	Mora County - Buena Vista VFD	Mora	Fire Pumper Truck	\$ 304,500.00	18	\$ 75,000	2.601%	12/16/2011
04/13/2012	Floyd, Village of	Roosevelt	Land Acquisition	\$ 125,954.00	11		1.701%	01/27/2012
04/13/2012	San Miguel County	San Miguel	Police vehicles	\$ 45,675.00	10	\$ 45,675	0.000%	01/27/2012

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04/18/2012	Farmington, City of	San Juan	Refinancing & Improvement GRT Revenue Bonds	\$ 10,655,000.00	12		3.283%	02/24/2012
04/18/2012	Western NM University	Grant	Student Housing Building Project	\$ 12,245,000.00	25		3.727%	02/24/2012
04/20/2012	Bloomfield	San Juan	Refinancing	\$ 1,580,054.00	18		3.254%	01/27/2012
04/20/2012	Milan, Village of	Cibola	Fire Trucks	\$ 326,157.00	10		1.585%	01/27/2012
04/20/2012	San Miguel County	San Miguel	Building Improvements at Detention Center	\$ 385,417.00	15	\$ 200,000	0.286%	12/16/2011
04/20/2012	Taos County - Hondo Seco VFD	Taos	Fire Pumper Truck	\$ 180,289.00	7	\$ 75,000	0.618%	01/27/2012
05/01/2012	NM Highlands University	San Miguel	Refinancing	\$ 18,335,000.00	22		3.842%	02/24/2012
05/04/2012	Pueblo of Tesuque	Santa Fe	Wastewater & Water Infrastructure Improvements	\$ 2,430,307.00	13		2.127%	03/22/2012
05/11/2012	White Cliffs MDWA	McKinley	Refunding & Alarm System	\$ 79,449.00	20		3.220%	02/24/2012
05/14/2012	San Juan County	San Juan	Refinancing	\$ 8,925,000.00	12		1.842%	04/27/2012
05/18/2012	Pojoaque Valley Public School District	Santa Fe	School Improvements	\$ 1,000,000.00	12		2.275%	03/22/2012
05/18/2012	Rio Arriba County	Rio Arriba	Recreationn complex	\$ 3,573,105.00	30		3.210%	01/27/2012
05/25/2012	Bernalillo, Town of	Sandoval	Refinancing & Purchase of Fire Trucks	\$ 488,966.00	10		1.564%	03/22/2012
05/25/2012	Rutheron WA	Rio Arriba	Infrastructure Improvements	\$ 71,050.00	20	\$ 56,900	2.889%	02/24/2012
05/25/2012	Tucumcari Public School District	Quay	School Improvements	\$ 745,000.00	13	\$ 200,000	1.842%	03/22/2012
06/01/2012	DeBaca County Valley VFD	DeBaca	Fire pumper truck	\$ 477,456.00	15	\$ 75,000	1.654%	03/22/2012
06/01/2012	Jicarilla Apache Nation	Rio Arriba	Refinancing	\$ 9,179,485.00	4		1.361%	02/24/2012
06/01/2012	Las Cruces, City of	Dona Ana	Refinancing	\$ 2,280,000.00	6		0.911%	03/22/2012
06/01/2012	Northwest NM Regional Solid Waste Authority	McKinley & Cibola	Refinancing & improvements	\$ 3,280,632.00	11		1.623%	02/24/2012
06/01/2012	Union County - Sedan Volunteer VFD	Union	Addition to Fire Station	\$ 253,750.00	11		1.940%	02/24/2012
TOTAL LOANS CLOSED IN FY 2012 THRU 6/1/2012				\$ 302,307,088		\$ 3,373,557	79	

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LOANS IN PROCESS AT JUNE 1, 2012								
PPRF	Truth or Consequences, City of	Sierra	Design, construct and rehabilitate water storage tanks	\$ 438,546	20	\$ 200,000	2.193%	11/17/2011
PPRF	Socorro County	Socorro	Charter School Improvements	\$ 1,129,524	10		2.550%	01/27/2012
PPRF	Albuquerque, City of	Bernalillo	SAD #228 Infrastructure Improvements	\$ 24,700,000	15		4.25/4.868%	01/27/2012
PPRF	East Torrance Soil & Water Conservation District	Torrance	Building acquisition	\$ 1,035,445	20		3.461%	02/24/2012
PPRF	Lordsburg, City of	Hidalgo	Purchase of a fire latter truck	\$ 203,000	10		2.486%	03/22/2012
PPRF	Vaughn, Town of	Guadalupe	Police K-9 unit	\$ 10,579	5	\$ 10,579	0.000%	03/22/2012
PPRF	Mora County - Mora VFD	Mora	Refinancing and purchase new fire truck	\$ 284,079	20	\$ 75,000	3.126%	03/22/2012
PPRF	Farmington Municipal School District	San Juan	Education Technology Notes	\$ 6,750,000	5		1.763%	03/22/2012
PPRF	Carrizozo Municipal School District	Lincoln & Socorro	Various School building improvements	\$ 230,000	11	\$ 200,000	0.226%	04/27/2012
PPRF	Melrose, Village of	Curry	Fire rescue/pumper truck	\$ 172,250	10	\$ 75,000	1.361%	04/27/2012
PPRF	Sierra County	Sierra	Police Vehicles acquisition	\$ 65,154	4	\$ 65,154	0.000%	04/27/2012
PPRF	Belen Consolidated School District	Valencia & Socorro	School Building & Improvements	\$ 10,000,000	14		3.316%	05/24/2012
PPRF	Espanola Public School District	Rio Arriba & Santa Fe	School Building & Improvements	\$ 9,900,000	14		3.095%	05/24/2012
PPRF	Hatch Valley Public School District	Dona Ana	School building and grounds improvements	\$ 550,000	9	\$ 200,000	1.035%	05/24/2012
PPRF	Truth or Consequences, City of	Sierra	Refinancing	\$ 1,424,865	26		4.070%	05/24/2012
PPRF	Grants, City of	Cibola	Street Sweeper acquisition	\$ 192,043	5		1.515%	05/24/2012

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PPRF	Hagerman, Town of	Chaves	Completion of fire station	\$ 228,578	10	\$ 200,000	0.520%	05/24/2012
PPRF	Quay County - Conservancy #2 VFD	Quay	Class A fire pumper truck	\$ 152,250	12	\$ 75,000	0.657%	05/24/2012
PPRF	Catron County - Rio Grande VFD	Catron	Fire Station expansion and renovation	\$ 101,500	20	\$ 101,500	0.000%	05/24/2012
Total Loans in Process as of June 1, 2012				\$ 57,567,813		\$ 1,202,233	19	
<i>LOAN APPLICATIONS UNDER CONSIDERATION BUT NOT APPROVED</i>								
PPRF	Gila Regional Medical Center	Grant	Refinancing	\$ 34,680,865	20		3.680%	
PPRF	Albuquerque Public School District	Bernalillo	Educational Technology Notes	\$ 13,000,000	5		1.701%	
PPRF	Las Vegas City Public School District	San Miguel	School Building improvements	\$ 3,650,000	15		3.222%	
PPRF	Carrizozo Municipal School District	Lincoln	Energy Efficiency Measures	\$ 421,199	20		3.411%	
PPRF	Socorro Consolidated School District	Socorro	Energy Efficiency Measures	\$ 329,254	20		3.245%	
PPRF	Mountainair Municipal School District	Torrance	Energy Efficiency Measures	\$ 403,188	16	\$ 200,000	0.581%	
PPRF	Cuba SWCD	Sandoval	Building project	\$ 197,586	17	\$ 197,586	0.000%	
PPRF	Torrance County - Torreon VFD	Torrance	Fire pumper truck	\$ 203,000	15		3.146%	
PPRF	Hagerman, Town of	Chaves	Equipment project	\$ 91,350	15		2.403%	
PPRF	Tatum, Town of	Lea	Equipment project	\$ 98,166	7	\$ 65,154	0.689%	
LOAN APPLICATIONS NOT YET APPROVED				\$ 53,074,608			10	