

New Mexico Finance Authority
 Financings thru 6/30/2010

Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
10/13/04	Bernalillo	Urban	Albuquerque Bernalillo County WUA	118,415,000.00	-	118,415,000.00	3.45%	20	Net System Revenues	San Juan Chama Surface Water Diversion Project	Active	Aa1
10/28/05	Bernalillo	Urban	Albuquerque Bernalillo County WUA	20,000,000.00	-	20,000,000.00	4.04%	20	Net System Revenues	San Juan Chama Surface Water Diversion Project	Active	Aa1
09/26/07	Bernalillo	Urban	Albuquerque Bernalillo County WUA	77,005,000.00	-	77,005,000.00	4.52%	20	Net System Revenues	San Juan Chama Surface Water Diversion Project	Active	Aa1
07/03/03	Bernalillo	Urban	Albuquerque Public Schools	10,050,000.00	-	10,050,000.00	0.88%	1	General Obligation	ADA Compliance, Roofing Repairs, HVAC	Paid Off	Aa1
03/09/99	Bernalillo	Urban	Albuquerque, City of	360,000.00	-	360,000.00	5.40%	10	Special Assessments	Infrastructure improvements with SAD 224	Paid Off	Aa1
07/27/00	Bernalillo	Urban	Albuquerque, City of	788,685.00	-	788,685.00	1.06%	10	Special Assessments	Infrastructure improvements with SAD 226	Paid Off	Aa1
07/27/00	Bernalillo	Urban	Albuquerque, City of	11,568,376.00	-	11,568,376.00	4.72%	10	Special Assessments	Infrastructure improvements with SAD 226	Paid Off	Aa1
12/22/00	Bernalillo	Urban	Albuquerque, City of	3,867,500.00	-	3,867,500.00	4.95%	10	Special Assessments	Infrastructure improvements with SAD 225	Paid Off	Aa1
04/27/01	Bernalillo	Urban	Albuquerque, City of	700,000.00	-	700,000.00	3.70%	5	Gross Receipts Tax	Acquisition of a police helicopter	Paid Off	Aa1
10/26/01	Bernalillo	Urban	Albuquerque, City of	2,605,539.00	-	2,605,539.00	4.23%	10	Special Assessments	Infrastructure improvement within SAD 222	Paid Off	Aa1
05/10/02	Bernalillo	Urban	Albuquerque, City of	450,000.00	-	450,000.00	4.09%	10	Net System Revenues	Acquisition and construction of chemical storage facility	Paid Off	Aa1
05/24/02	Bernalillo	Urban	Albuquerque, City of	1,314,322.00	-	1,314,322.00	4.26%	8	Special Assessments	Infrastructure improvements within SAD 216	Paid Off	Aa1
10/04/02	Bernalillo	Urban	Albuquerque, City of	6,000,000.00	-	6,000,000.00	6.06%	24	Gross Receipts Tax	Improvements to Albuquerque Sports Stadium	Active	Aa1
12/27/02	Bernalillo	Urban	Albuquerque, City of	9,000,000.00	-	9,000,000.00	5.05%	24	Gross Receipts Tax	Improvements to Albuquerque Sports Stadium	Active	Aa1
02/24/04	Bernalillo	Urban	Albuquerque, City of	8,575,143.00	-	8,575,143.00	3.01%	10	Special Assessments	Construction of infrastructure improvements	Paid Off	Aa1
07/13/04	Bernalillo	Urban	Albuquerque, City of	5,800,000.00	-	5,800,000.00	2.94%	10	Net System Revenues	Acquisition of equipment for Refuse Disposal System	Active	Aa1
09/09/04	Bernalillo	Urban	Albuquerque, City of	5,700,000.00	-	5,700,000.00	3.44%	10	Local Special Tax (Hospitality Fee)	Equipping & Furnishing the convention center	Active	Aa1
11/13/09	Bernalillo	Urban	Albuquerque, City of	26,080,000.00	-	26,080,000.00	3.62%	10	Net System Revenues	Airport Refunding	Active	Aa1
03/14/08	Bernalillo	Urban	Albuquerque, City of	2,600,000.00	-	2,600,000.00	3.59%	7	Net System Revenues	Acquire, construct, equip and improve the Recycling	Active	Aa1
12/06/02	Bernalillo	Rural	Sierra Vista Utilidades Cooperative	147,072.00	-	147,072.00	4.88%	20	Net System Revenues	Acquisition and construction of a water storage tank	Active	
20			Totals - PPPRF Loans - Bernalillo County	311,026,637.00	-	311,026,637.00						
09/05/03	Bernalillo	Rural	Green Ridge MDWCA	-	400,000.00	400,000.00				Emergency Water Project - Phase I		
1			Totals - Water/Wastewater Grants - Bernalillo County	-	400,000.00	400,000.00						
11/13/09	Bernalillo	Urban	Albuquerque Bernalillo County WUA	50,000.00	450,000.00	500,000.00	0.000%	20	Net System Revenues	Carnuel Project	Active	
11/13/09	Bernalillo	Urban	Albuquerque Bernalillo County WUA	100,000.00	400,000.00	500,000.00	0.000%	20	Net System Revenues	Carnuel Project	Active	
05/28/10	Bernalillo	Urban	Albuquerque Bernalillo County WUA	200,000.00	800,000.00	1,000,000.00	0.000%	20	Net System Revenues	Regional Water Supply	Active	
3			Totals - Water Projects Fund - Bernalillo County	350,000.00	1,650,000.00	2,000,000.00						
34			Totals - Bernalillo County	329,946,155.00	3,654,997.00	333,601,152.00						

Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
07/23/04	Catron	Rural	Coyote Creek MDWUA	-	25,000.00	25,000.00				PER - Water System Master Plan		
12/19/03	Catron	Rural	Crosby MDWCA	-	19,750.00	19,750.00				PER - Water System Master Plan		
09/23/05	Catron	Rural	Quemado Lake WUA	-	22,500.00	22,500.00				PER - Water System Master Plan		
3			Totals - Local Gov't Planning Grants - Catron County	-	67,250.00	67,250.00						
02/27/09	Catron	Rural	Catron County	181,867.00	-	181,867.00	0.00%	20	Gross Receipts Tax	Renovate & Expand dispatch facilities - Sheriff's Dep	Active	
07/14/06	Catron	Rural	Catron County - Apache Creek - Aragon - Volunteer Fire Depa	277,778.00	-	277,778.00	2.95%	10	Fire Protection Funds	Purchase of a fire truck	Active	
06/06/00	Catron	Rural	Catron County - Apache Creek Fire District	150,000.00	-	150,000.00	2.65%	10	Fire Protection Funds	Acquisition of a fire pumper truck, 2 storage tanks	Active	
03/14/03	Catron	Rural	Catron County - Coyote Creek Volunteer Fire District	169,667.00	-	169,667.00	0.00%	10	Fire Protection Funds	Construction of a fire station	Active	
04/23/04	Catron	Rural	Catron County - Cruzville/Apache Creek Fire District	70,000.00	-	70,000.00	0.00%	10	Fire Protection Funds	Purchase of a water truck and related equipment	Active	
06/23/06	Catron	Rural	Catron County - Datil Volunteer Fire District	75,000.00	-	75,000.00	0.00%	10	Fire Protection Funds	Purchase of a water storage truck	Active	
01/17/03	Catron	Rural	Catron County - Glenwood Fire & Rescue District	80,000.00	-	80,000.00	0.40%	10	Fire Protection Funds	Acquisition of a fire pumper truck	Active	
05/17/02	Catron	Rural	Catron County - Horse Mountain Fire District	120,000.00	-	120,000.00	1.85%	10	Fire Protection Funds	Acquisition of a building	Active	
02/09/99	Catron	Rural	Catron County - Luna Fire District	40,922.00	-	40,922.00	4.19%	10	Fire Protection Funds	Acquisition of a Class "A" fire attack truck	Paid Off	
06/29/01	Catron	Rural	Catron County - Mogollon Fire District	5,000.00	-	5,000.00	0.00%	5	Fire Protection Funds	Acquisition of a fire pumper truck	Paid Off	
12/12/08	Catron	Rural	Catron County - Mogollon Volunteer Fire District	76,125.00	-	76,125.00	0.00%	10	Fire Protection Funds	Purchase of a Fire Pumper Truck	Active	
06/29/01	Catron	Rural	Catron County - Quemado Fire District	65,000.00	-	65,000.00	0.00%	10	Fire Protection Funds	Acquisition of a fire pumper truck	Active	
05/03/02	Catron	Rural	Catron County - Quemado Fire District	55,000.00	-	55,000.00	0.00%	10	Fire Protection Funds	Acquisition of a building	Active	
07/18/08	Catron	Rural	Catron County - Quemado Lake Volunteer Fire District	101,500.00	-	101,500.00	0.00%	10	Fire Protection Funds	Substation Renovation - Quemado Lake	Active	
06/29/01	Catron	Rural	Catron County - Rancho Grande Fire District	140,000.00	-	140,000.00	2.056%	10	Fire Protection Funds	Acquisition of a fire pumper truck	Active	
04/23/04	Catron	Rural	Catron County - Wild Horse Volunteer Fire District	158,819.00	-	158,819.00	1.89%	13	Fire Protection Funds	Purchase of a fire pumper truck	Active	
01/20/99	Catron	Rural	Reserve, Village of	24,397.00	-	24,397.00	3.61%	3	Fire Protection Funds	Acquisition of a tanker apparatus	Paid Off	
06/27/03	Catron	Rural	Reserve, Village of	72,000.00	-	72,000.00	2.06%	5	Fire Protection Funds	Purchase of a fire pumper truck	Paid Off	
08/22/08	Catron	Rural	Reserve, Village of	101,500.00	-	101,500.00	0.00%	20	Gross Receipts Tax	Construct, Equip & Furnish a Multipurpose Program	Active	
05/22/09	Catron	Rural	Reserve, Village of	274,101.00	-	274,101.00	1.06%	15	Gross Receipts Tax	Street Improvements	Active	
20			Totals - PPRF Loans - Catron County	2,238,676.00	-	2,238,676.00						
11/14/03	Catron	Rural	San Francisco SWCD	-	12,555.00	12,555.00				Water Quality and Monitoring Equip		
12/17/04	Catron	Rural	San Francisco SWCD	-	232,970.00	232,970.00				Water Quality and Monitoring Equip		
12/18/09	Catron	Rural	San Francisco SWCD	20,420.00	183,786.00	204,206.00	0.00%	10	Net System Revenues	Watershed Riparian Restoration-Centerfire Creek	Active	
3			Totals - Water Projects Fund - Catron County	20,420.00	429,311.00	449,731.00						
26			Totals - Catron County	2,259,096.00	496,561.00	2,755,657.00						

Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
03/19/96	Chaves	Rural	Chaves County - Berrendo Fire District	149,000.00	-	149,000.00	4.383%	5	Fire Protection Funds	Acquisition of Fire Tanker Truck	Paid Off	
12/03/96	Chaves	Rural	Chaves County - Fire District #8	47,000.00	-	47,000.00	5.780%	10	Fire Protection Funds	Acquisition of Fire Apparatus	Paid Off	
03/19/96	Chaves	Rural	Hagerman, Town of	208,000.00	-	208,000.00	5.010%	10	Fire Protection Funds	Acquisition of Fire Pumper Truck	Paid Off	
3			Totals - Certificates of Participation - Chaves County	404,000.00	-	404,000.00						
12/29/98	Chaves	Rural	Chaves County	500,000.00	-	500,000.00	4.08%	7	Local Special Tax-Gasoline Tax	Acquisition of road equipment	Paid Off	A1
08/04/99	Chaves	Rural	Chaves County	1,816,667.00	-	1,816,667.00	4.42%	5	Local Special Tax-Gasoline Tax	Acquisition of road equipment - Phase II	Paid Off	A1
10/13/99	Chaves	Rural	Chaves County - Berrendo Fire District	42,185.00	-	42,185.00	4.40%	5	Fire Protection Funds	Acquisition of Fire fighting equipment	Paid Off	A1
10/12/01	Chaves	Rural	Chaves County - Berrendo Fire District	60,000.00	-	60,000.00	3.00%	10	Fire Protection Funds	Acquisition and construction of a fire substation	Active	A1
06/21/02	Chaves	Rural	Chaves County - Berrendo Fire District	32,000.00	-	32,000.00	3.00%	10	Fire Protection Funds	Acquisition of a Ford 550 4x4 truck	Active	A1
04/02/04	Chaves	Rural	Chaves County - East Grand Plains Fire District	269,708.00	-	269,708.00	3.89%	20	Fire Protection Funds	Acquire and construct a fire substation	Active	A1
09/22/06	Chaves	Rural	Chaves County - East Grand Plains Volunteer Fire District	150,000.00	-	150,000.00	4.00%	10	Fire Protection Funds	Purchase of an aerial ladder fire truck	Active	A1
03/21/03	Chaves	Rural	Chaves County - Fire District #8	125,000.00	-	125,000.00	3.00%	20	Fire Protection Funds	Construct, equip and furnish a fire station	Active	A1
04/24/09	Chaves	Rural	Chaves County - Midway Volunteer Fire District	162,400.00	-	162,400.00	3.00%	20	Fire Protection Funds	Plan, design and constructing 2nd main station	Active	A1
12/28/99	Chaves	Rural	Chaves County - Rio Felix Fire District	25,393.00	-	25,393.00	4.41%	5	Fire Protection Funds	Acquisition of Fire fighting equipment	Paid Off	A1
06/18/98	Chaves	Rural	Chaves County - Sierra Fire District	155,238.00	-	155,238.00	4.23%	2	Fire Protection Funds	Acquisition of fire pumper truck	Paid Off	A1
07/19/02	Chaves	Rural	Dexter Consolidated Schools	520,000.00	-	520,000.00	4.43%	13	General Obligation	General Obligation Bonds, Series 2002	Active	A2
06/20/03	Chaves	Rural	Dexter Consolidated Schools	300,000.00	-	300,000.00	1.42%	4	General Obligation	Education Technology Project	Paid Off	A2
07/23/04	Chaves	Rural	Dexter Consolidated Schools	520,000.00	-	520,000.00	3.21%	13	General Obligation	General Obligation Bonds, Series 2004	Active	A2
08/19/05	Chaves	Rural	Dexter Consolidated Schools	500,000.00	-	500,000.00	3.29%	13	General Obligation	General Obligation Bonds, Series 2005	Active	A2
02/02/07	Chaves	Rural	Dexter Consolidated Schools	580,000.00	-	580,000.00	3.44%	10	General Obligation	General Obligation Bonds, Series 2007	Active	A2
09/18/09	Chaves	Rural	Dexter Consolidated Schools	700,000.00	-	700,000.00	3.15%	13	General Obligation	General Obligation Bond, Series 2009	Active	A2
09/08/00	Chaves	Rural	Dexter, Town of	211,469.00	-	211,469.00	4.97%	10	Fire Protection Funds	Acquisition of a Class "A" fire pumper truck	Active	
11/19/04	Chaves	Rural	Dexter, Town of	275,338.00	-	275,338.00	3.32%	10	Fire Protection Funds	Purchase of a 1,250 GPM fire pumper truck	Active	
05/09/03	Chaves	Rural	Hagerman Municipal Schools	400,000.00	-	400,000.00	1.69%	10	General Obligation	General Obligation Bonds, Series 2003	Active	
10/28/05	Chaves	Rural	Hagerman Municipal Schools	400,000.00	-	400,000.00	1.87%	10	General Obligation	General Obligation Bonds, Series 2005	Active	
10/19/07	Chaves	Rural	Hagerman Municipal Schools	400,000.00	-	400,000.00	2.09%	11	General Obligation	General Obligation Bonds, Series 2007	Active	
09/18/09	Chaves	Rural	Hagerman Municipal Schools	400,000.00	-	400,000.00	1.44%	10	General Obligation	General Obligation Bond, Series 2009	Active	
05/26/98	Chaves	Rural	Hagerman, Town of	18,859.00	-	18,859.00	4.55%	10	Fire Protection Funds	Acquisition of a fire pumper truck	Paid Off	
11/05/04	Chaves	Rural	Hagerman, Town of	39,498.00	-	39,498.00	0.00%	5	Gross Receipts Tax	Pruchase of a type II ambulance	Paid Off	
05/18/07	Chaves	Rural	Hagerman, Town of	287,481.00	-	287,481.00	2.93%	8	Fire Protection Funds	Purchase of a Fire Pumper Truck	Active	
03/07/08	Chaves	Rural	Hagerman, Town of	99,500.00	-	99,500.00	5.41%	20	Gross Receipts Tax	Construction of 2 buildings in an industrial park	Active	
09/18/09	Chaves	Rural	Hagerman, Town of	50,202.00	-	50,202.00	0.00%	3	Law Enforcement Protection Fund	Purchase & equip two police vehicles	Active	
11/14/03	Chaves	Rural	Lake Arthur, Town of	196,498.00	-	196,498.00	1.80%	10	Fire Protection Funds	Purchase of a class "a" fire pumper truck	Active	
12/15/06	Chaves	Rural	Lake Arthur, Town of	47,708.00	-	47,708.00	0.00%	4	Law Enforcement Protection Fund	Purchase of police vehicles	Active	
09/19/08	Chaves	Rural	Lake Arthur, Town of	56,995.00	-	56,995.00	5.24%	8	Gross Receipts Tax	Acquire new Tractor & rehab various equipment	Active	
08/21/09	Chaves	Rural	Mesa SWCD	7,613.00	-	7,613.00	0.00%	4	Mill Levy	Purchase all terrain vehicle	Active	
09/13/02	Chaves	Rural	Roswell, City of	559,444.00	-	559,444.00	3.15%	3	Gross Receipts Tax	Acquisition of 25 police vehicles	Paid Off	Aa2
07/21/06	Chaves	Rural	Roswell, City of	583,000.00	-	583,000.00	3.41%	3	Gross Receipts Tax	Purchase of 25 police vehicles	Paid Off	Aa2
11/14/08	Chaves	Rural	Roswell, City of	296,026.00	-	296,026.00	4.48%	5	Gross Receipts Tax	Acquisition of Rescue Truck	Active	Aa2
34			Totals - PPRF Loans - Chaves County	10,788,222.00	-	10,788,222.00						
08/26/05	Chaves	Rural	Fambrough MDWCA	-	396,945.00	396,945.00				Water System Improvements Project		
03/22/01	Chaves	Rural	Greenfield MDWCA	-	12,481.00	12,481.00				Water System Improvements Project		
2			Totals - Water/Wastewater Grant Fund - Chaves County	-	409,426.00	409,426.00						
39			Totals - Chaves County	11,192,222.00	409,426.00	11,601,648.00						

Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
03/19/96	Cibola	Rural	Grants, City of	207,000.00	-	207,000.00	4.455%		Fire Protection Funds	Acquisition of a Fire Truck	Paid Off	
08/29/95	Cibola	Rural	Milan, Village of	46,000.00	-	46,000.00	4.870%		Fire Protection Funds	Acquisition of Fire Apparatus	Paid Off	
2			Totals - Certificates of Participation - Cibola County	253,000.00	-	253,000.00						
12/12/03	Cibola	Rural	Bluewater Acres DWUA	-	25,000.00	25,000.00				PER - Water System		
1			Totals - Local Gov't Planning Grants - Cibola County	-	25,000.00	25,000.00						
04/13/98	Cibola	Rural	Cibola County	36,000.00	-	36,000.00	4.45%	3	Law Enforcement Protection Funds	Acquisition of Police Vehicle for Sheriff's Dept	Paid Off	A2
06/05/00	Cibola	Rural	Cibola County	89,206.00	-	89,206.00	1.23%	5	Local Special Tax-Gasoline Tax	Acquisition of a front-end loader	Paid Off	A2
09/29/00	Cibola	Rural	Cibola County	150,000.00	-	150,000.00	4.50%	1	Local Special Tax-Severance Tax	Bridge Financing - Building Acquisition	Paid Off	A2
07/26/02	Cibola	Rural	Cibola County	8,025,669.00	-	8,025,669.00	5.26%	30	Gross Receipts Tax	Construction of a county correction facility	Paid Off	A2
02/24/06	Cibola	Rural	Cibola County	590,572.00	-	590,572.00	3.51%	7	Gross Receipts Tax	Purchase of computer equipment, database and acc	Active	A2
01/14/00	Cibola	Rural	Cibola County - Bluewater Fire District	84,000.00	-	84,000.00	4.85%	10	Fire Protection Funds	Acquisition of Fire fighting equipment	Paid Off	A2
06/20/03	Cibola	Rural	Cibola County - Bluewater Fire District	79,140.00	-	79,140.00	0.35%	10	Fire Protection Funds	Purchase of two fire tanker trucks	Active	A2
04/13/98	Cibola	Rural	Cibola County - Candy Kitchen Fire District	24,000.00	-	24,000.00	4.45%	5	Fire Protection Funds	Acquisition of a brush truck	Paid Off	A2
05/27/98	Cibola	Rural	Cibola County - Candy Kitchen Fire District	82,319.00	-	82,319.00	4.63%	10	Fire Protection Funds	Acquisition of tanker apparatus	Paid Off	A2
11/17/06	Cibola	Rural	Cibola County - Candy Kitchen Fire District	554,529.00	-	554,529.00	2.91%	20	Fire Protection Funds	Construct a fire station	Active	A2
02/28/02	Cibola	Rural	Cibola County - Cebolleta Fire Department	81,500.00	-	81,500.00	3.08%	10	Fire Protection Funds	Construction of a new fire station	Active	A2
06/23/06	Cibola	Rural	Cibola County - Cubero Volunteer Fire District	245,425.00	-	245,425.00	1.05%	20	Fire Protection Funds	Construct a fire station	Active	A2
10/27/98	Cibola	Rural	Cibola County - Fence Lake Volunteer Fire District	18,770.00	-	18,770.00	3.95%	5	Fire Protection Funds	Acquisition of Fire fighting equipment	Paid Off	A2
05/15/09	Cibola	Rural	Cibola County - Fence Lake Volunteer Fire District	37,861.00	-	37,861.00	2.88%	10	Fire Protection Funds	Purchase a tanker truck	Active	A2
03/23/07	Cibola	Rural	Cibola County - Lobo Canyon Volunteer Fire District	67,703.00	-	67,703.00	3.00%	10	Fire Protection Funds	Purchase of a pumper truck	Active	A2
11/01/02	Cibola	Rural	Cibola County - Lobo Canyon Volunteer Fire District	84,016.00	-	84,016.00	0.61%	10	Fire Protection Funds	Acquisition of a fire pumper truck	Active	A2
05/21/04	Cibola	Rural	Cibola County - San Rafael Volunteer Fire District	51,857.00	-	51,857.00	2.05%	5	Fire Protection Funds	Purchase of a fire pumper truck	Paid Off	A2
03/15/99	Cibola	Rural	Grants, City of	844,445.00	-	844,445.00	4.83%	20	Gross Receipts Tax	Acquire, construct, furnish and equip a Dinosaur Dis	Active	
09/19/03	Cibola	Rural	Grants, City of	1,060,000.00	-	1,060,000.00	2.86%	10	Net System Revenues	Refunding of Joint Water and Sewer Utility Refundin	Active	
09/19/03	Cibola	Rural	Grants, City of	1,495,000.00	-	1,495,000.00	2.69%	10	Gross Receipts Tax	Refunding of the GRT Revenue Bonds, Series 1993	Active	
07/10/09	Cibola	Rural	Grants, City of	203,000.00	-	203,000.00	1.98%	4	Fire Protection Funds	Purchase of a new fire tanker truck	Active	
07/26/02	Cibola	Rural	Milan, Village of	690,000.00	-	690,000.00	4.43%	10	General Obligation	Refinancing general obligation bonds	Active	
08/16/02	Cibola	Rural	Milan, Village of	112,631.00	-	112,631.00	1.63%	10	Fire Protection Funds	Acquisition of a fire pumper/tanker truck	Active	
11/14/03	Cibola	Rural	Milan, Village of	2,583,926.00	-	2,583,926.00	3.79%	20	Gross Receipts Tax	Acquisition of land and appurtenant water rights	Active	
07/20/95	Cibola	Rural	Northwest New Mexico Regional Solid Waste Authority	8,125,500.00	-	8,125,500.00	5.88%	20	Gross Receipts Tax	Construction, acquisition and equipping of a solid wa	Active	
04/01/98	Cibola	Rural	Northwest New Mexico Regional Solid Waste Authority	1,615,353.00	-	1,615,353.00	4.73%	20	Gross Receipts Tax	Construction of access entry and lining of cell #3 as	Active	
26			Totals - PPRF Loans - Cibola County	27,032,422.00	-	27,032,422.00						
09/20/02	Cibola	Rural	Grants, City of	-	936,091.00	936,091.00				Storage Tanks		
12/21/07	Cibola	Rural	Pueblo of Acoma	-	400,000.00	400,000.00				Water & Wastewater Project		
08/30/01	Cibola	Rural	Ramah Navajo Chapter	-	101,400.00	101,400.00				Water System Improvements Project		
07/01/05	Cibola	Rural	Ramah Navajo Chapter	-	345,600.00	345,600.00				Water System Improvements Project		
4			Totals - Water Wastewater Grant Fund - Cibola County	-	1,783,091.00	1,783,091.00						
06/04/10	Cibola	Rural	Grants, City of	40,000.00	160,000.00	200,000.00	0.00%	20	Net System Revenues	Water System Improvements	Active	
1			Totals - Water Projects Fund - Cibola County	40,000.00	160,000.00	200,000.00						
34			Totals - Cibola County	27,325,422.00	1,968,091.00	29,293,513.00						

Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
08/29/95	Colfax	Rural	Angel Fire, Village of	41,000.00	-	41,000.00	4.652%	4	Fire Protection Funds	Acquisition of Fire Tanker Truck	Paid Off	
12/03/96	Colfax	Rural	Colfax County - French Tract Fire District	31,000.00	-	31,000.00	5.362%	10	Fire Protection Funds	Construction of addition to Substation	Paid Off	
10/01/94	Colfax	Rural	Eagle Nest, Village of	19,000.00	-	19,000.00	5.938%	5	Fire Protection Funds	Acquisition of Fire Apparatus Equipment	Paid Off	
3			Totals - Certificates of Participation - Colfax County	91,000.00	-	91,000.00						
12/09/99	Colfax	Rural	Angel Fire, Village of	180,001.00	-	180,001.00	0.00%	20	Gross Receipts Tax	Water System Improvements Project	Paid Off	
11/17/00	Colfax	Rural	French MDWCA	12,654.00	-	12,654.00	0.00%	13	Net System Revenues	Storage Tank	Paid Off	
2			Totals - Drinking Water Revolving Loans - Colfax County	192,655.00	-	192,655.00						
02/20/04	Colfax	Rural	Maxwell, Village of	-	25,000.00	25,000.00				PER Water Master Plan		
1			Totals - Local Gov't Planning Grants - Colfax County	-	25,000.00	25,000.00						
02/13/09	Colfax	Rural	Angel Fire Public Improvements District	1,000,000.00	-	1,000,000.00	5.17%	30	Special Assessments	Design & engineering of infrastructure improvements	Active	
06/18/09	Colfax	Rural	Angel Fire Public Improvements District	25,225,000.00	-	25,225,000.00	5.29%	29	Special Assessments	Infrastructure Improvements	Active	
05/24/99	Colfax	Rural	Angel Fire, Village of	74,092.00	-	74,092.00	3.00%	3	Gross Receipts Tax	Acquisition of vehicles	Paid Off	
12/29/99	Colfax	Rural	Angel Fire, Village of	27,461.00	-	27,461.00	3.00%		Fire Protection Funds	Acquisition of Fire fighting equipment	Paid Off	
09/28/01	Colfax	Rural	Angel Fire, Village of	1,262,548.00	-	1,262,548.00	4.12%	20	Gross Receipts Tax	Construction and equipping of a solid waste transfer	Active	
11/02/02	Colfax	Rural	Angel Fire, Village of	20,015.00	-	20,015.00	0.00%	3	Gross Receipts Tax	Acquisition of a Ford Ranger truck	Paid Off	
04/11/03	Colfax	Rural	Angel Fire, Village of	28,708.00	-	28,708.00	0.00%	3	Law Enforcement Protection Fund	Acquisition of a police vehicle	Paid Off	
05/02/03	Colfax	Rural	Angel Fire, Village of	27,647.00	-	27,647.00	0.00%	3	Gross Receipts Tax	Acquisition of Ford F-150 Truck	Paid Off	
08/15/03	Colfax	Rural	Angel Fire, Village of	39,500.00	-	39,500.00	0.00%	5	Fire Protection Funds	Purchase of a 4X4 rescus/mini pumper fire truck	Paid Off	
08/06/04	Colfax	Rural	Angel Fire, Village of	1,105,557.00	-	1,105,557.00	3.29%	13	Gross Receipts Tax	Construct and improve roadways	Active	
04/06/07	Colfax	Rural	Angel Fire, Village of	50,000.00	-	50,000.00	3.66%	5	Gross Receipts Tax	Purchase of a grapple truck	Active	
11/25/08	Colfax	Rural	Angel Fire, Village of	167,212.00	-	167,212.00	3.26%	10	Gross Receipts Tax	Purchase of Water Tender Truck	Active	
11/25/08	Colfax	Rural	Angel Fire, Village of	395,000.00	-	395,000.00	3.26%	10	Net System Revenues	Purchase of Chipper for Solid Waste Dept	Active	
11/25/08	Colfax	Rural	Angel Fire, Village of	201,000.00	-	201,000.00	2.65%	5	Net System Revenues	Purchase of a Packer Truck for Solid Waste Dept	Active	
12/18/09	Colfax	Rural	Angel Fire, Village of	417,975.00	-	417,975.00	2.77%	10	Gross Receipts Tax	Purchase of a ladder truck	Active	
02/19/10	Colfax	Rural	Angel Fire, Village of	923,091.00	-	923,091.00	4.60%	25	Gross Receipts Tax	Water Rights	Active	
03/19/10	Colfax	Rural	Angel Fire, Village of	1,118,245.00	-	1,118,245.00	3.69%	18	Gross Receipts Tax	CS Cattle Loan Water Rights Refunding	Active	
06/30/98	Colfax	Rural	Cimarron, Village of	18,070.00	-	18,070.00	4.24%	3	Law Enforcement Protection Fund	Acquisition of a police vehicle	Paid Off	
07/11/03	Colfax	Rural	Cimarron, Village of	184,501.00	-	184,501.00	1.94%	10	Fire Protection Funds	Purchase of a fire pumper truck	Paid Off	
03/30/01	Colfax	Rural	Colfax County - Angel Fire Fire District	110,000.00	-	110,000.00	4.16%	7	Fire Protection Funds	Acquisition of a water tender truck	Paid Off	
07/20/01	Colfax	Rural	Colfax County - Angel Fire Fire District	100,000.00	-	100,000.00	3.35%	10	Fire Protection Funds	Acquire and construct a fire substation	Active	
08/27/04	Colfax	Rural	Colfax County - French Tract Fire District	166,667.00	-	166,667.00	3.46%	10	Fire Protection Funds	Purchase of a fire pumper truck	Active	
12/04/09	Colfax	Rural	Colfax County - French Tract Fire District	223,300.00	-	223,300.00	3.30%	12	Fire Protection Funds	Attack Fire Truck	Active	
03/14/00	Colfax	Rural	Colfax County - Miami Fire District	150,000.00	-	150,000.00	3.99%	10	Fire Protection Funds	Acquisition of a fire truck	Paid Off	
04/20/07	Colfax	Rural	Colfax County - Moreno Valley Fire District	180,000.00	-	180,000.00	3.88%	15	Fire Protection Funds	Construct a fire station	Active	
12/04/09	Colfax	Rural	Colfax County - Moreno Valley Fire District	406,000.00	-	406,000.00	2.96%	10	Fire Protection Funds	New Fire Pumper	Active	
08/27/04	Colfax	Rural	Colfax County - Philmont Fire District	311,112.00	-	311,112.00	3.83%	10	Fire Protection Funds	Purchase of a fire pumper truck	Active	
08/25/99	Colfax	Rural	Colfax County - Ute Park Fire District	82,052.00	-	82,052.00	3.12%	10	Fire Protection Funds	Acquisition of a fire pumper truck	Paid Off	
04/29/99	Colfax	Rural	Eagle Nest, Village of	207,778.00	-	207,778.00	4.33%	10	Fire Protection Funds	Acquisition of a fire pumper truck	Paid Off	
03/03/00	Colfax	Rural	Eagle Nest, Village of	60,000.00	-	60,000.00	4.41%	4	Gross Receipts Tax	Complete a Water/Wastewater Study	Paid Off	
08/10/07	Colfax	Rural	Eagle Nest, Village of	200,000.00	-	200,000.00	3.50%	10	Fire Protection Funds	Purchase of a Fire Pumper Truck	Active	
11/15/02	Colfax	Rural	Maxwell, Village of	149,314.00	-	149,314.00	2.33%	10	Fire Protection Funds	Acquisition of a fire pumper truck	Active	
10/08/04	Colfax	Rural	Miner's Colfax Medical Center	10,822,812.00	-	10,822,812.00	4.24%	20	Net System Revenues	Renovate the acute care facility	Active	

Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
04/07/06	Colfax	Rural	Miner's Colfax Medical Center	6,487,649.00	-	6,487,649.00	4.20%	20	Net System Revenues	Renovate the acute care facility	Active	
06/15/00	Colfax	Rural	Raton Public Service Co.	394,376.00	-	394,376.00	4.61%	10	Net System Revenues	Acquisition of utility vehicles and equipment	Paid Off	
10/16/09	Colfax	Rural	Raton Public Service Co.	1,122,725.00	-	1,122,725.00	4.02%	20	Net System Revenues	Expansion of existing electric utility substation	Active	
10/16/09	Colfax	Rural	Raton Public Service Co.	4,619,684.00	-	4,619,684.00	4.24%	20	Net System Revenues	Purchase a natural gas fired generating unit and Bur	Active	
03/17/98	Colfax	Rural	Raton, City of	663,909.00	-	663,909.00	4.54%	20	Local Special Tax-Lodgers Tax	Acquisition, construction, expansion and improve	Active	
06/16/98	Colfax	Rural	Raton, City of	283,334.00	-	283,334.00	4.55%	10	Fire Protection Funds	Acquisition of a fire pumper truck	Paid Off	
07/14/98	Colfax	Rural	Raton, City of	1,122,152.00	-	1,122,152.00	4.79%	15	Gross Receipts Tax	Street Improvements	Active	
04/05/02	Colfax	Rural	Raton, City of	2,693,610.00	-	2,693,610.00	4.48%	20	Net System Revenues	Acquisition of a back-up generator equipment	Active	
09/17/04	Colfax	Rural	Raton, City of	73,000.00	-	73,000.00	2.45%	4	Gross Receipts Tax	Purchae of a wheel loader	Paid Off	
04/20/07	Colfax	Rural	Raton, City of	3,248,772.00	-	3,248,772.00	3.98%	25	Gross Receipts Tax	Construction of a recreation facility	Active	
06/20/08	Colfax	Rural	Raton, City of	116,607.00	-	116,607.00	2.93%	4	Gross Receipts Tax	Purchase of a sanitation truck	Active	
01/16/09	Colfax	Rural	Raton, City of	2,410,000.00	-	2,410,000.00	5.17%	24	Gross Receipts Tax	Construction of an aquatic center	Active	
09/17/04	Colfax	Rural	Springer Municipal Schools	250,000.00	-	250,000.00	2.73%	5	General Obligation	Education Technology Project	Paid Off	
03/01/02	Colfax	Rural	Springer, Town of	73,000.00	-	73,000.00	0.00%	6	Gross Receipts Tax	Acquisition of a bucket truck	Paid Off	
03/01/02	Colfax	Rural	Springer, Town of	57,028.00	-	57,028.00	0.00%	3	Gross Receipts Tax	Acquisition of police vehicles	Paid Off	
01/12/07	Colfax	Rural	Springer, Town of	17,500.00	-	17,500.00	3.00%	3	Law Enforcement Protection Fund	Purchase of a police vehicle	Paid Off	
06/01/07	Colfax	Rural	Springer, Town of	21,000.00	-	21,000.00	3.00%	3	Law Enforcement Protection Fund	Purchase a police vehicle	Active	
50			Totals - PPRF Loans - Colfax County	69,109,003.00	-	69,109,003.00						
03/07/07	Colfax	Rural	International Bank (Western Wood Products)	235,690.00	-	235,690.00	7.010%	5		Working Capital	Active	
03/08/07	Colfax	Rural	International Bank (Western Wood Products)	37,240.00	-	37,240.00	7.150%	15		Equipment Acquisition	Active	
03/09/07	Colfax	Rural	International Bank (Western Wood Products)	806,295.00	-	806,295.00	7.110%	20		Building Construction	Active	
3			Totals - Smart Money Loan Participations - Colfax County	1,079,225.00	-	1,079,225.00						
01/28/05	Colfax	Rural	Maxwell, Village of	-	400,000.00	400,000.00				Emergency Waterline Project		
08/02/02	Colfax	Rural	Miami MDWCA	-	178,200.00	178,200.00				Water Project		
05/23/03	Colfax	Rural	Miami MDWCA	-	85,000.00	85,000.00				Emergency Water Project		
10/07/05	Colfax	Rural	Springer, Town of	-	361,761.00	361,761.00				Emergency Wastewater Project		
4			Totals - Water Wastewater Grants - Colfax County	-	1,024,961.00	1,024,961.00						
01/08/10	Colfax	Rural	Angel Fire, Village of	84,980.00	764,820.00	849,800.00	0.00%	20	Net System Revenues	1 Million Gallon Storage Tank	Active	
02/25/05	Colfax	Rural	Colfax Soil and Water Conservation District	-	295,000.00	295,000.00				Watershed Restoration & Management		
10/27/06	Colfax	Rural	Colfax Soil and Water Conservation District	-	700,000.00	700,000.00				Emergency Watershed & Management		
10/13/06	Colfax	Rural	Raton, City of	-	350,000.00	350,000.00				Watershed Restoration & Management		
11/21/08	Colfax	Rural	Raton, City of	70,000.00	630,000.00	700,000.00	0.00%	20	Net System Revenues	Watershed Restoration	Active	
5			Totals - Water Projects Fund - Colfax County	154,980.00	2,739,820.00	2,894,800.00						
68			Totals - Colfax County	70,626,863.00	3,789,781.00	74,416,644.00						

New Mexico Finance Authority
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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
03/19/96	Curry	Rural	Curry County - Pleasant Hill Fire District	73,000.00	-	73,000.00	5.01%	10	Fire Protection Funds	Construction of Fire Substation	Paid Off	
1			Totals - Certificates of Participation - Curry County	73,000.00	-	73,000.00						
06/30/06	Curry	Rural	Texico, City of	-	18,750.00	18,750.00				PER - Water Master Plan		
1			Totals - Local Gov't Planning Grants - Curry County	-	18,750.00	18,750.00						
11/17/98	Curry	Rural	Clovis, City of	5,426,707.00	-	5,426,707.00	4.39%	15	Gross Receipts Tax	Design and construction of a new landfill	Active	A1
02/23/07	Curry	Rural	Curry County	455,556.00	-	455,556.00	3.64%	12	Local Special Tax (Gasoline Tax)	Purchase of two road graders	Active	Aa3
01/25/08	Curry	Rural	Curry County	1,444,445.00	-	1,444,445.00	3.84%	12	Local Special Tax (Gasoline Tax)	Purchase of 6 road graders	Active	Aa3
06/04/10	Curry	Rural	Curry County	823,731.00	-	823,731.00	3.64%	20	Gross Receipts Tax	Land & Property Acquisition	Active	Aa3
12/05/03	Curry	Rural	Curry County - Broadview Volunteer Fire District	175,000.00	-	175,000.00	2.78%	10	Fire Protection Funds	Purchase of a fire pumper truck	Active	Aa3
12/05/03	Curry	Rural	Curry County - Field Volunteer Fire District	102,000.00	-	102,000.00	2.78%	10	Fire Protection Funds	Purchase of a fire pumper truck	Active	Aa3
08/20/04	Curry	Rural	Grady, Village of	222,223.00	-	222,223.00	3.55%	10	Fire Protection Funds	Purchase of a fire pumper truck	Active	
03/02/01	Curry	Rural	Melrose, Village of	148,000.00	-	148,000.00	2.20%	10	Fire Protection Funds	Acquisition of a fire pumper truck	Active	
10/02/09	Curry	Rural	Melrose, Village of	340,025.00	-	340,025.00	3.04%	10	Fire Protection Funds	Purchase a fire pumper truck and related equipment	Active	
08/02/02	Curry	Rural	Texico Municipal Schools	600,000.00	-	600,000.00	3.21%	13	General Obligation	General Obligation Bonds, Series 2002	Active	A1
12/11/09	Curry	Rural	Texico Municipal Schools	900,000.00	-	900,000.00	2.62%	13	General Obligation	General Obligation Bond, Series 2009	Active	A1
07/11/03	Curry	Rural	Texico, City of	221,094.00	-	221,094.00	2.12%	10	Fire Protection Funds	Purchase a class "A" fire pumper truck	Paid Off	
11/21/03	Curry	Rural	Texico, City of	222,426.00	-	222,426.00	0.61%	15	Gross Receipts Tax	Construction of municipal complex	Active	
03/03/06	Curry	Rural	Texico, City of	220,000.00	-	220,000.00	2.65%	10	Fire Protection Funds	Purchase of a Fire Tanker Truck	Paid Off	
11/17/06	Curry	Rural	Texico, City of	194,102.00	-	194,102.00	0.00%	20	Gross Receipts Tax	Upgrades to Water Supply System	Active	
05/09/08	Curry	Rural	Texico, City of	191,835.00	-	191,835.00	0.00%	15	Fire Protection Funds	Plan, design and construct an addition to existing fire	Active	
06/05/09	Curry	Rural	Texico, City of	284,200.00	-	284,200.00	2.07%	10	Fire Protection Funds	Purchase of a Fire Tanker Truck	Active	
17			Totals - PPRF Loans - Curry County	11,971,344.00	-	11,971,344.00						
07/23/04	Curry	Rural	Grady, Village of	-	47,250.00	47,250.00				Water System Improvements Project		
1			Totals - Water Wastewater Grants - Curry County	-	47,250.00	47,250.00						
12/03/04	Curry	Rural	Clovis, City of Fiscal Agent for Eastern NMRWA	-	2,000,000.00	2,000,000.00				Ute Dam Water Supply Project		
08/11/06	Curry	Rural	Clovis, City of Fiscal Agent for Eastern NMRWA	-	1,000,000.00	1,000,000.00				Regional Water Project		
09/05/08	Curry	Rural	Clovis, City of Fiscal Agent for Eastern NMRWA	125,000.00	1,125,000.00	1,250,000.00	0.00%	20	Net System Revenues	Regional Water Supply Project	Active	
09/05/08	Curry	Rural	Clovis, City of Fiscal Agent for Eastern NMRWA	454,280.00	1,817,120.00	2,271,400.00	0.00%	20	Net System Revenues	Regional Water Supply Project	Active	
03/13/09	Curry	Rural	Clovis, City of Fiscal Agent for Eastern NMRWA	905,166.00	3,620,662.00	4,525,828.00	0.00%	20	Net System Revenues	Regional Water Supply Project	Active	
5			Totals - Water Projects Fund - Curry County	1,484,446.00	9,562,782.00	11,047,228.00						
25			Totals - Curry County	13,528,790.00	9,628,782.00	23,157,572.00						

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
08/29/95	DeBaca	Rural	DeBaca County	118,000.00	-	118,000.00	6.161%	20	Fire Protection Funds	Acquisition of Pre-Fabricated Building	Active	
12/03/96	DeBaca	Rural	DeBaca County - Lake Sumner Fire District	31,000.00	-	31,000.00	5.326%	10	Fire Protection Funds	Acquisition of a Fire Truck	Paid Off	
2			Totals - Certificates of Participation - De Baca County	149,000.00	-	149,000.00						
08/11/00	DeBaca	Rural	DeBaca County	103,202.00	-	103,202.00	0.00%	20	Gross Receipts Tax	Renovation of detention facility	Active	
05/23/08	DeBaca	Rural	DeBaca County	727,255.00	-	727,255.00	3.16%	12	Local Special Tax (Gasoline Tax)	Purchase of 3 motor graders	Active	
03/30/07	DeBaca	Rural	DeBaca County - Lake Sumner Volunteer Fire District	75,000.00	-	75,000.00	0.00%	5	Fire Protection Funds	Purchase of a Fire Pumper Truck	Active	
02/23/99	DeBaca	Rural	DeBaca County - Valley Fire District	92,073.00	-	92,073.00	3.89%	5	Fire Protection Funds	Construction of 3 fire substations	Paid Off	
05/07/04	DeBaca	Rural	DeBaca County - Valley Fire District	183,994.00	-	183,994.00	0.00%	10	Fire Protection Funds	Construct and acquire a main fire station	Active	
05/09/03	DeBaca	Rural	Fort Sumner Municipal Schools	700,000.00	-	700,000.00	2.25%	9	General Obligation	General Obligation Bonds, Series 2003	Active	
11/16/07	DeBaca	Rural	Fort Sumner Municipal Schools	1,500,000.00	-	1,500,000.00	3.42%	10	General Obligation	General Obligation Bonds, Series 2007	Active	
05/21/10	DeBaca	Rural	Fort Sumner Municipal Schools	880,000.00	-	880,000.00	2.09%	9	General Obligation	General Obligation Bond, Series 2010	Active	
01/23/97	DeBaca	Rural	Fort Sumner, Village of	565,657.00	-	565,657.00	5.28%	20	Net System Revenues	Acquisition and Improvements to Water Utility System	Active	
05/25/07	DeBaca	Rural	Fort Sumner, Village of	238,721.00	-	238,721.00	2.76%	10	Fire Protection Funds	Purchase of a Fire Pumper Truck	Active	
10			Totals - PPRF Loans - De Baca County	5,065,902.00	-	5,065,902.00						
11/22/02	DeBaca	Rural	Fort Sumner, Village of	-	400,000.00	400,000.00				Water System Improvements Project		
1			Totals - Water Wastewater Grants - De Baca County	-	400,000.00	400,000.00						
06/27/03	DeBaca	Rural	DeBaca SWCD	-	385,000.00	385,000.00				Watershed Restoration & Management		
1			Totals - Water Projects Fund - De Baca County	-	385,000.00	385,000.00						
14			Totals - De Baca County	5,214,902.00	785,000.00	5,999,902.00						

Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
12/18/09	Doña Ana	Rural	Dona Ana MDWCA	90,900.00	363,600.00	454,500.00	1.000%	22	Net System Revenues	Water Utility System Improvements	Active	
1			Totals - ARRA Drinking Water - Dona Ana County	90,900.00	363,600.00	454,500.00						
07/31/09	Doña Ana	Urban	La Clinica de Familia	100,000.00	-	100,000.00	3.000%	15		Construction of Building Improvements	Active	
1			Totals - Behavioral Health Care Capital Fund Loans -	100,000.00	-	100,000.00						
11/05/08	Doña Ana	Rural	Connie's Day Care	50,000.00	-	50,000.00	3.000%	8		Construction of Building Improvements	Active	
1			Totals - Child Care Revolving Loans - Dona Ana County	50,000.00	-	50,000.00						
08/29/95	Doña Ana	Urban	Las Cruces, City of	2,904,000.00	-	2,904,000.00	5.166%	10	Gross Receipts Tax	Public Safety Radio and Communication Trucking S	Paid Off	
08/29/95	Doña Ana	Rural	Sunland Park, City of	128,000.00	-	128,000.00	6.153%	10	Fire Protection Funds	Fire Substation Building Acquisition	Active	
2			Totals - Certificates of Participation - Dona Ana County	3,032,000.00	-	3,032,000.00						
01/18/08	Doña Ana	Rural	Las Cruces, City of	7,070,000.00	-	7,070,000.00	2.000%	23	Net System Revenues	PCE?VOIC Remediation & Contamination Project	Active	
02/12/10	Doña Ana	Rural	Sunland Park, City of	511,000.00	2,044,000.00	2,555,000.00	2.000%	23	Net System Revenues	PCE?VOIC Remediation & Contamination Project	Active	
2			Totals - Drinking Water Revolving Loans - Dona County	7,581,000.00	2,044,000.00	9,625,000.00						
08/29/03	Doña Ana	Rural	Desert Sands MDWCA	-	25,000.00	25,000.00			Water Master Plan & PER	Water Master Plan & PER		
01/23/04	Doña Ana	Rural	Doña Ana MDWCA	-	25,000.00	25,000.00			Wastewater Master Plan	Wastewater Master Plan		
2			Totals - Local Gov't Planning Grrants - Dona Ana County	-	50,000.00	50,000.00						
12/16/97	Doña Ana	Rural	La Clinica de Familia, Inc.	450,000.00	-	450,000.00	3.000%	7	Facility renovation and expansion	Facility renovation and expansion	Active	
06/06/08	Doña Ana	Rural	La Clinica de Familia, Inc.	1,200,000.00	-	1,200,000.00	3.000%	15	Buildings Construction	Buildings Construction	Active	
03/14/08	Doña Ana	Rural	Mesilla Valley Hospice	2,000,000.00	-	2,000,000.00	3.000%	15	Building Construction	Building Construction	Active	
3			Totals - Primary Care Capital Fund Loans - Dona County	3,650,000.00	-	3,650,000.00						
01/22/10	Doña Ana	Rural	Desert Sands MDWCA	63,438.00	-	63,438.00	0.00%	5	Net System Revenues	Utility and Pick-Up Truck	Active	
05/17/96	Doña Ana	Rural	Dona Ana County	606,061.00	-	606,061.00	5.65%	20	Special Assessments	Flood Control	Paid Off	
04/02/98	Doña Ana	Rural	Dona Ana County	2,215,217.00	-	2,215,217.00	4.89%	20	Net System Revenues	Acquisition and construction of Brahman Road Chan	Active	
01/18/02	Doña Ana	Rural	Dona Ana County	1,132,196.00	-	1,132,196.00	3.02%	5	Gross Receipts Tax	Acquisition of equipment ofr E-911 Emergency Com	Paid Off	
11/05/99	Doña Ana	Rural	Dona Ana County - Chaparral Fire District	85,640.00	-	85,640.00	3.20%	10	Fire Protection Funds	Acquisition and construction of an equipment buildin	Paid Off	
09/07/99	Doña Ana	Rural	Dona Ana County - Organ East Mesa Fire District	61,539.00	-	61,539.00	3.00%	5	Fire Protection Funds	Construction of a building addition	Paid Off	
02/18/05	Doña Ana	Rural	Gadsden Independent Schools	1,575,000.00	-	1,575,000.00	2.21%	4	General Obligation	Education Technology Project	Paid Off	Baa1
12/01/06	Doña Ana	Rural	Gadsden Independent Schools	12,250,000.00	-	12,250,000.00	3.77%	11	General Obligation	General Obligation Bonds, Series 2006	Active	Baa1
12/01/06	Doña Ana	Rural	Gadsden Independent Schools	6,800,000.00	-	6,800,000.00	3.52%	1	General Obligation	Bond Anticipation Notes	Paid Off	Baa1
12/22/06	Doña Ana	Rural	Gadsden Independent Schools	1,500,000.00	-	1,500,000.00	3.16%	5	General Obligation	Education Technology Note	Active	Baa1
09/14/07	Doña Ana	Rural	Gadsden Independent Schools	2,350,000.00	-	2,350,000.00	3.67%	1	General Obligation	Bond Anticipation Notes	Paid Off	Baa1
09/14/07	Doña Ana	Rural	Gadsden Independent Schools	8,900,000.00	-	8,900,000.00	3.85%	10	General Obligation	General Obligation Bonds, Series 2007	Active	Baa1
10/30/09	Doña Ana	Rural	Gadsden Independent Schools	1,750,000.00	-	1,750,000.00	0.62%	1	General Obligation	Educational Technology Project	Active	Baa1
11/24/09	Doña Ana	Rural	Gadsden Independent Schools	9,075,000.00	-	9,075,000.00	3.72%	10	General Obligation	General Obligation Bond, Series 2009	Active	Baa1
06/22/99	Doña Ana	Rural	Garfield MDWCA	1,847,737.00	-	1,847,737.00	5.11%	25	Net System Revenues	Construction and acquisition of improvements to wat	Active	
10/04/02	Doña Ana	Rural	Hatch Valley Public Schools	700,000.00	-	700,000.00	2.68%	8	General Obligation	General Obligation Bonds, Series 2002	Active	Aa2
10/31/03	Doña Ana	Rural	Hatch Valley Public Schools	585,000.00	-	585,000.00	1.83%	8	General Obligation	General Obligation Bonds, Series 2003	Active	Aa2
02/27/04	Doña Ana	Rural	Hatch Valley Public Schools	370,000.00	-	370,000.00	1.15%	1	General Obligation	Bond Anticipation Notes	Paid Off	Aa2
10/29/04	Doña Ana	Rural	Hatch Valley Public Schools	450,000.00	-	450,000.00	1.79%	8	General Obligation	General Obligation Bonds, Series 2004	Active	Aa2
10/28/05	Doña Ana	Rural	Hatch Valley Public Schools	465,000.00	-	465,000.00	2.02%	8	General Obligation	General Obligation Bonds, Series 2005	Active	Aa2

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
10/27/06	Doña Ana	Rural	Hatch Valley Public Schools	650,000.00	-	650,000.00	2.78%	8	General Obligation	General Obligation Bonds, Series 2006	Active	Aa2
10/19/07	Doña Ana	Rural	Hatch Valley Public Schools	750,000.00	-	750,000.00	2.90%	8	General Obligation	General Obligation Bonds, Series 2007	Active	Aa2
06/15/00	Doña Ana	Rural	Hatch, Village of	37,342.00	-	37,342.00	0.00%	3	Law Enforcement Protection Fund	Acquisition of 2 police vehicles	Paid Off	
06/29/07	Doña Ana	Rural	Hatch, Village of	873,559.00	-	873,559.00	3.34%	20	Gross Receipts Tax	Plan, design and construct a multipurpose public safety building	Paid Off	
06/20/08	Doña Ana	Rural	Hatch, Village of	162,634.00	-	162,634.00	1.85%	10	Fire Protection Funds	Purchase of a Fire Pumper Truck	Active	
01/18/02	Doña Ana	Urban	Las Cruces, City of	564,220.00	-	564,220.00	3.10%	5	Gross Receipts Tax	Acquisition of equipment for E-911 Emergency Communications	Paid Off	A2
06/13/03	Doña Ana	Urban	Las Cruces, City of	222,222.00	-	222,222.00	3.08%	10	Net System Revenues	Construct a new pump station	Active	A2
10/08/04	Doña Ana	Urban	Las Cruces, City of	418,749.00	-	418,749.00	3.66%	20	Net System Revenues	Construct improvements to wastewater treatment facility	Active	A2
01/07/05	Doña Ana	Urban	Las Cruces, City of	278,713.00	-	278,713.00	3.35%	20	Net System Revenues	Construct improvements to wastewater treatment facility	Active	A2
07/28/06	Doña Ana	Urban	Las Cruces, City of	268,552.00	-	268,552.00	3.27%	20	Net System Revenues	Construct well improvements	Active	A2
11/10/06	Doña Ana	Urban	Las Cruces, City of	816,777.00	-	816,777.00	3.61%	8	Fire Protection Funds	Purchase of a fire truck & related apparatus	Active	A2
11/10/06	Doña Ana	Urban	Las Cruces, City of	1,865,251.00	-	1,865,251.00	3.66%	8	Gross Receipts Tax	Purchase of street equipment	Active	A2
12/15/06	Doña Ana	Urban	Las Cruces, City of	9,985,448.00	-	9,985,448.00	3.90%	15	Gross Receipts Tax	Construction of street and flood control improvements	Active	A2
07/06/07	Doña Ana	Urban	Las Cruces, City of	1,111,112.00	-	1,111,112.00	3.67%	8	Net System Revenues	Improvements recycling program including acquisition of equipment	Active	A2
07/06/07	Doña Ana	Urban	Las Cruces, City of	2,139,117.00	-	2,139,117.00	3.92%	20	Net System Revenues	Installation of a water storage tank	Active	A2
07/06/07	Doña Ana	Urban	Las Cruces, City of	6,311,058.00	-	6,311,058.00	3.92%	20	Net System Revenues	Construction of a water reclamation plant	Active	A2
10/19/07	Doña Ana	Urban	Las Cruces, City of	27,361,565.00	-	27,361,565.00	4.49%	25	Local Special Tax (Lodgers Tax)	Acquire, design, construct and equip a convention center	Active	A2
11/16/07	Doña Ana	Urban	Las Cruces, City of	336,232.00	-	336,232.00	3.66%	8	Gross Receipts Tax	Purchase of a patch truck and a bucket truck	Active	A2
11/16/07	Doña Ana	Urban	Las Cruces, City of	896,598.00	-	896,598.00	3.80%	8	Fire Protection Funds	Purchase of two fire pumper trucks	Active	A2
11/16/07	Doña Ana	Urban	Las Cruces, City of	3,590,000.00	-	3,590,000.00	3.87%	10	Gross Receipts Tax	Construct various street improvements	Active	A2
12/21/07	Doña Ana	Urban	Las Cruces, City of	3,139,919.00	-	3,139,919.00	4.59%	20	Net System Revenues	Construct Phase II of water reclamation plant	Active	A2
12/21/07	Doña Ana	Urban	Las Cruces, City of	12,483,206.00	-	12,483,206.00	4.59%	20	Net System Revenues	Various water system improvements	Active	A2
09/12/08	Doña Ana	Urban	Las Cruces, City of	1,708,755.00	-	1,708,755.00	3.49%	10	Net System Revenues	Construction of Vehicle Maintenance Shop - Solid Waste	Active	A2
12/23/08	Doña Ana	Urban	Las Cruces, City of	4,563,829.00	-	4,563,829.00	3.20%	8	Gross Receipts Tax	Construct a detention pond for flood control purposes	Active	A2
01/23/09	Doña Ana	Urban	Las Cruces, City of	4,999,890.00	-	4,999,890.00	4.45%	12	Gross Receipts Tax	Construct a parking deck	Active	A2
01/29/99	Doña Ana	Rural	Mesilla, Town of	42,783.00	-	42,783.00	4.36%	10	Fire Protection Funds	Acquisition of various fire equipment	Paid Off	
11/21/03	Doña Ana	Rural	Mesilla, Town of	746,187.00	-	746,187.00	4.54%	30	Gross Receipts Tax	Construction of a municipal complex	Active	
12/19/03	Doña Ana	Rural	Mesilla, Town of	74,947.00	-	74,947.00	2.73%	10	Fire Protection Funds	Purchase of a brush truck and related equipment	Active	
09/05/03	Doña Ana	Rural	New Mexico State University	6,977,099.00	-	6,977,099.00	1.06%	4	State Gross Receipts Tax	Construction and improvements to Pan American Center	Paid Off	
08/15/08	Doña Ana	Rural	Sunland Park, City of	186,690.00	-	186,690.00	1.82%	5	Gross Receipts Tax	Acquisition of 4 Maintenance Trucks, Backhoe Loader	Active	
50			Totals - Primary Care Capital Fund Loans - Dona County	146,344,282.00	-	146,344,282.00						
03/19/04	Doña Ana	Rural	Anthony Water and Sanitation District	-	380,800.00	380,800.00				Emergency Water/Wastewater Imp		
11/13/00	Doña Ana	Rural	Berino MDWCA	-	22,500.00	22,500.00				Water Project		
06/21/02	Doña Ana	Rural	Berino MDWCA	-	112,500.00	112,500.00				Equipment Project		
06/20/03	Doña Ana	Rural	Butterfield Park MDWCA	-	314,469.00	314,469.00				Equip Acquisition & System Impro.		
10/25/04	Doña Ana	Rural	Chamberino MDWCA	-	21,563.00	21,563.00				Water Systems Improvement Project		
07/26/01	Doña Ana	Rural	Desert Sands MDWCA	-	15,000.00	15,000.00				Emergency Water Project		
12/21/01	Doña Ana	Rural	Desert Sands MDWCA	-	81,000.00	81,000.00				Water Systems Improvement Project		
05/03/02	Doña Ana	Rural	Desert Sands MDWCA	-	19,975.00	19,975.00				Emergency Well		
07/23/04	Doña Ana	Rural	Doña Ana MDWCA	-	400,000.00	400,000.00				Wastewater Project		
01/17/03	Doña Ana	Rural	La Mesa MDWCA	-	2,520,000.00	2,520,000.00				Water Systems Improvement Project		
11/04/05	Doña Ana	Rural	La Union MDWCA	-	45,000.00	45,000.00				Water Project/Test Wells		
04/04/03	Doña Ana	Rural	Leasburg MDWCA	-	74,553.00	74,553.00				Emergency Water Project		
08/26/05	Doña Ana	Rural	Mesilla, Town of	-	400,000.00	400,000.00				Water Systems Improvement Project		
03/07/08	Doña Ana	Rural	Mesquite MDWCA	-	400,000.00	400,000.00				Water Systems Improvement Project		

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
08/16/02	Doña Ana	Rural	Sunland Park, City of	-	2,520,000.00	2,520,000.00				Water Systems Improvement Project		
08/20/04	Doña Ana	Rural	Sunland Park, City of	-	400,000.00	400,000.00				Emergency Water Project		
16			Totals - Water Wastewater Grants - Dona Ana County	-	7,727,360.00	7,727,360.00						
09/28/07	Doña Ana	Rural	Anthony Water and Sanitation District	75,000.00	675,000.00	750,000.00	0.00%	20	Net System Revenues	Rehabilitation Project	Active	
01/23/09	Doña Ana	Rural	Chamberino MDWCA	11,104.00	99,927.00	111,031.00	0.00%	20	Net System Revenues	Water Supply Project	Active	
02/06/09	Doña Ana	Rural	Doña Ana MDWCA	-	1,550,000.00	1,550,000.00				Regional Water Utility System		
03/27/09	Doña Ana	Rural	Doña Ana MDWCA	14,000.00	56,000.00	70,000.00	0.00%	20	Net System Revenues	Water Reclamation System	Active	
03/27/09	Doña Ana	Rural	Doña Ana MDWCA	38,000.00	342,000.00	380,000.00	0.00%	20	Net System Revenues	Water Reclamation System	Active	
03/27/09	Doña Ana	Rural	Doña Ana MDWCA	380,000.00	1,520,000.00	1,900,000.00	0.00%	20	Net System Revenues	Water Reclamation System	Active	
12/19/08	Doña Ana	Rural	Mesilla, Town of	10,186.00	91,679.00	101,865.00	0.00%	20	Net System Revenues	Water Supply Project	Active	
05/14/10	Doña Ana	Rural	Mesilla, Town of	22,609.00	203,488.00	226,097.00	0.00%	20	Net System Revenues	Water System Improvements	Active	
8			Totals - Water Projects Fund - Dona Ana County	550,899.00	4,538,094.00	5,088,993.00						
86			Totals - Dona Ana County	161,399,081.00	14,723,054.00	176,122,135.00						

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
12/18/09	Eddy	Rural	Carlsbad City	592,083.00	1,381,527.00	\$ 1,973,610.00	1.00%	10	Net System Revenues	Replacement of Waterlines-Canal Street	Active	
1			Totals - ARRA Drinking Water - Eddy County	592,083.00	1,381,527.00	1,973,610.00						
08/29/95	Eddy	Rural	Carlsbad, City of	158,000.00	-	158,000.00	4.651%	5	Fire Protection Funds	Acquisition of a fire pumper truck	Paid Off	
1			Totals - Certificates of Participation - Eddy County	158,000.00	-	158,000.00						
01/25/02	Eddy	Rural	Cottonwood Rural Water Co-op	703,586.00	-	703,586.00	1.474%	20	Net System Revenues	Phase I Water System Improvements	Active	
08/24/01	Eddy	Rural	Malaga MDWA	171,718.00	-	171,718.00	0.000%	15	Net System Revenues	Water Line Replacement	Paid Off	
2			Totals - Drinking Water Revolving Loans - Eddy County	875,304.00	-	875,304.00						
10/17/03	Eddy	Rural	Artesia Public Schools	6,595,000.00	-	6,595,000.00	2.76%	10	General Obligation	Refunding of GO Bonds, Series 1996 & 1997	Active	
09/21/01	Eddy	Rural	Artesia, City of	1,666,667.00	-	1,666,667.00	4.11%	10	Gross Receipts Tax	Renovation and expansion of wastewater treatment	Paid Off	
06/22/01	Eddy	Rural	Carlsbad SWCD	144,444.00	-	144,444.00	4.10%	10	Net System Revenues	Refinancing of existing debt	Paid Off	
04/14/06	Eddy	Rural	Carlsbad SWCD	75,000.00	-	75,000.00	3.00%	10	Net System Revenues	Purchase of a grass seed drill, pitter seeder and trail	Active	
07/15/99	Eddy	Rural	Carlsbad, City of	611,112.00	-	611,112.00	4.17%	5	Net System Revenues	Acquisition of 4 refuse collection trucks	Paid Off	Aa3
06/18/04	Eddy	Rural	Carlsbad, City of	3,500,000.00	-	3,500,000.00	2.95%	10	Gross Receipts Tax	Construct, purchase, furnish and equip a youth sport	Active	Aa3
11/19/04	Eddy	Rural	Carlsbad, City of	549,565.00	-	549,565.00	3.39%	10	Net System Revenues	Purchase of 4 solid waste vehicles	Active	Aa3
07/19/05	Eddy	Rural	Carlsbad, City of	1,000,000.00	-	1,000,000.00	3.55%	15	Fire Protection Funds	Purchase of a fire pumper and an aerial ladder platf	Active	Aa3
02/05/01	Eddy	Rural	Eddy County	4,500,000.00	-	4,500,000.00	4.69%	7	Gross Receipts Tax	Courthouse Renovation	Paid Off	
09/12/03	Eddy	Rural	Eddy County - Happy Valley Volunteer Fire District	169,750.00	-	169,750.00	2.73%	10	Fire Protection Funds	Purchase of a fire pumper truck	Active	
02/13/04	Eddy	Rural	Eddy County - La Huerta Volunteer Fire District	225,000.00	-	225,000.00	2.87%	10	Fire Protection Funds	Purchase of a fire pumper truck	Paid Off	
10/05/01	Eddy	Rural	Loving, Village of	48,000.00	-	48,000.00	0.00%	20	Gross Receipts Tax	Construction and renovation of Village Hall	Active	
06/22/01	Eddy	Rural	Malaga MDWA	123,175.00	-	123,175.00	4.40%	15	Net System Revenues	Refinancing of existing debt	Paid Off	
13			Totals - PPRF Loans - Eddy County	19,207,713.00	-	19,207,713.00						
01/25/02	Eddy	Rural	Cottonwood Rural Water Cooperative	-	210,886.00	210,886.00				Water System Improvements Project		
08/21/01	Eddy	Rural	Malaga MDWCA	-	170,000.00	170,000.00				Water System Improvements Project		
2			Totals - Water Wastewater Grants - Eddy County	-	380,886.00	380,886.00						
02/08/08	Eddy	Rural	Carlsbad, City of	25,000.00	225,000.00	250,000.00	0.00%	20	Net System Revenues	Wastewater Effluent Reuse Project		
01/30/09	Eddy	Rural	Carlsbad, City of	102,000.00	408,000.00	510,000.00	0.00%	20	Net System Revenues	Wasterwater Effluent Reuse Project		
07/10/09	Eddy	Rural	Carlsbad, City of	-	600,000.00	600,000.00	0.00%	20	Net System Revenues	Double Eagle Water System Reservoirs		
3			Totals - Water Projects Fund - Eddy County	127,000.00	1,233,000.00	1,360,000.00						
22			Totals - Eddy County	20,960,100.00	2,995,413.00	23,955,513.00						

Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
08/29/95	Grant	Rural	Bayard, City of	153,000.00	-	153,000.00	5.148%	10	Fire Protection Funds	Acquisition of a fire truck	Paid Off	
08/29/95	Grant	Rural	Grant County	49,000.00	-	49,000.00	4.651%	5	Fire Protection Funds	Acquisiton of a fire attack vehicle	Paid Off	
12/03/96	Grant	Rural	Grant County - Whiskey Creek Fire District	35,000.00	-	35,000.00	4.874%	5	Fire Protection Funds	Acquisiton of a pre-fabricated building	Paid Off	
3			Totals - Certificates of Participation - Grant County	237,000.00	-	237,000.00						
04/18/08	Grant	Rural	Silver City, Town of	808,000.00	-	808,000.00	0.707%	12	Net System Revenues	Replace SCADA Equipment, main well improvement	Active	
1			Totals - Drinking Water Revolving Loans - Grant County	808,000.00	-	808,000.00						
11/16/07	Grant	Rural	Arenas Valley Water Development Association	-	35,559.00	35,559.00				PER - Water System		
10/21/05	Grant	Rural	Hanover Mutual Domestic	-	25,000.00	25,000.00				PER - Water System		
2			Totals - Local Gov't Planning Grants - Grant County	-	60,559.00	60,559.00						
06/28/01	Grant	Rural	Hidalgo Medical Services	2,194,304.00	-	2,194,304.00	3.000%	15		New Building Construction	Active	
08/27/03	Grant	Rural	Hidalgo Medical Services	1,100,000.00	-	1,100,000.00	3.000%	16		Building Addition	Active	
10/13/06	Grant	Rural	Hidalgo Medical Services	300,000.00	-	300,000.00	3.000%	15		Building & Equipment Project	Active	
3			Totals - Primary Care Capital Fund Loans - Grant County	3,594,304.00	-	3,594,304.00						
06/27/03	Grant	Rural	Bayard, City of	41,094.00	-	41,094.00	0.00%	4	Law Enforcement Protection Fund	Acquisition of police vehicles	Paid Off	
08/18/06	Grant	Rural	Bayard, City of	175,000.00	-	175,000.00	2.49%	10	Fire Protection Funds	Purchase a fire pumper truck	Active	
10/06/06	Grant	Rural	Bayard, City of	40,000.00	-	40,000.00	0.00%	4	Gross Receipts Tax	Purchase a street sweeper	Paid Off	
03/02/07	Grant	Rural	Bayard, City of	50,326.00	-	50,326.00	0.00%	4	Law Enforcement Protection Fund	Purchase two police vehicles and related equipment	Active	
09/14/07	Grant	Rural	Cobre Consolidated Schools	2,800,000.00	-	2,800,000.00	3.59%	5	General Obligation	General Obligation Bonds, Series 2007	Active	A2
11/17/08	Grant	Rural	Grant County	3,440,712.00	-	3,440,712.00	5.83%	20	Gross Receipts Tax	Acquisition of Land & Building (Convention Hall)	Active	A1
02/19/10	Grant	Rural	Grant County	149,343.00	-	149,343.00	3.49%	15	Gross Receipts Tax	Water System Improvements	Active	A1
07/10/09	Grant	Rural	Grant County - Cliff Gila Volunteer Fire District	202,400.00	-	202,400.00	2.15%	6	Fire Protection Funds	Purchase of a new fire pumper truck	Active	A1
03/11/05	Grant	Rural	Grant County - Ft. Bayard Volunteer Fire District	150,000.00	-	150,000.00	1.95%	10	Fire Protection Funds	Purchase of a ladder truck	Active	A1
07/10/09	Grant	Rural	Grant County - Lower Mimbres Volunteer Fire District	82,261.00	-	82,261.00	1.97%	5	Fire Protection Funds	Purchase of a new fire tanker truck	Active	A1
02/19/10	Grant	Rural	Grant County - Lower Mimbres Volunteer Fire District	92,411.00	-	92,411.00	2.08%	6	Fire Protection Funds	Fire Tanker Truck	Active	A1
03/12/04	Grant	Rural	Grant County - Sapillo Creek Volunteer Fire District	85,000.00	-	85,000.00	2.89%	10	Fire Protection Funds	Purchase of a fire pumper truck	Active	A1
09/18/09	Grant	Rural	Grant County - Sapillo Creek Volunteer Fire District	67,978.00	-	67,978.00	1.13%	3	Gross Receipts Tax	Acquisition & Equipping of Bush Truck	Active	A1
02/19/10	Grant	Rural	Grant County- Upper Mimbres Volunteer Fire District	126,875.00	-	126,875.00	2.07%	6	Fire Protection Funds	Fire Tanker Truck	Active	A1
02/19/10	Grant	Rural	Grant County - Wind Canyon Fire Dsistrict	504,891.00	-	504,891.00	3.30%	15	Fire Protection Funds	Fire Station	Active	A1
04/30/01	Grant	Rural	Grant County Solid Waste Authority	703,013.00	-	703,013.00	4.25%	15	Net System Revenues	Construction and equipping of a solid waste disposal	Active	
11/21/03	Grant	Rural	Grant County Solid Waste Authority	1,732,951.00	-	1,732,951.00	3.39%	15	Net System Revenues	Refinancing of various County and SWA debt	Active	
09/29/00	Grant	Rural	Hurley, Town of	45,316.00	-	45,316.00	3.00%	4	Law Enforcement Protection Fund	Acquisition of 2 police vehicles	Paid Off	
11/21/03	Grant	Rural	Santa Clara, Village of	160,000.00	-	160,000.00	1.61%	10	Fire Protection Funds	Purchase of a fire pumper truck	Active	
01/12/07	Grant	Rural	Santa Clara, Village of	75,000.00	-	75,000.00	0.00%	10	Fire Protection Funds	Purchase of a fire and rescue truck	Active	
06/01/01	Grant	Rural	Silver City, Town of	297,222.00	-	297,222.00	3.82%	10	Gross Receipts Tax	Acquisition of 2 wildland brush attack truckss and em	Active	A2
06/01/01	Grant	Rural	Silver City, Town of	40,000.00	-	40,000.00	3.00%	10	Gross Receipts Tax	Acquisition and construction of a burn building trainin	Active	A2
05/31/02	Grant	Rural	Silver City, Town of	206,510.00	-	206,510.00	4.19%	9	Fire Protection Funds	Refinancing of Single Registered Fire District Reven	Active	A2
08/15/03	Grant	Rural	Silver City, Town of	385,147.00	-	385,147.00	3.07%	10	Gross Receipts Tax	Acquire and install wastewater lines	Active	A2
12/31/04	Grant	Rural	Silver City, Town of	206,996.00	-	206,996.00	1.54%	4	Gross Receipts Tax	Purchase of 8 police vehicles and related equipment	Paid Off	A2
02/16/07	Grant	Rural	Silver City, Town of	1,250,000.00	-	1,250,000.00	3.68%	7	Gross Receipts Tax	Purchase of various equipment for an automated sar	Active	A2
02/01/08	Grant	Rural	Silver City, Town of	677,778.00	-	677,778.00	3.70%	10	Fire Protection Funds	Purchase of two fire pumper trucks	Active	A2
04/11/08	Grant	Rural	Silver City, Town of	307,921.00	-	307,921.00	3.12%	4	Gross Receipts Tax	Purchase of 9 police vehicles	Active	A2
28			Totals - PPRF Loans - Grant County	14,096,145.00	-	14,096,145.00						

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
08/31/09	Grant	Rural	Valley National Bank (Plaza Ilfeld)	1,650,000.00	-	1,650,000.00				Hotel Renovations	Active	
07/30/08	Grant	Rural	Western Bank (Murray Hotel)	1,200,000.00	-	1,200,000.00				Hotel Renovations	Not Yet Funded	
2			Totals - Smart Money Loan Participations - Grant County	2,850,000.00	-	2,850,000.00						
05/30/03	Grant	Rural	Bayard, City of	-	22,190.00	22,190.00				Emergency Water Project		
04/07/06	Grant	Rural	Bayard, City of	-	400,000.00	400,000.00				Wastewater Project		
10/31/03	Grant	Rural	Hanover Mutual Domestic	-	23,480.00	23,480.00				Emergency Pump Replacemnt		
06/30/06	Grant	Rural	Hanover Mutual Domestic	-	400,000.00	400,000.00				Water System Improvements Project		
05/16/03	Grant	Rural	Hurley, Town of	-	81,630.00	81,630.00				Emergency Water Project		
01/18/02	Grant	Rural	Santa Clara, Village of	-	5,988.00	5,988.00				Water System Improvements Project		
02/14/03	Grant	Rural	Santa Clara, Village of	-	9,608.00	9,608.00				Emergency Water Project		
7			Totals - Water Wastewater Grants - Grant County	-	942,896.00	942,896.00						
01/22/10	Grant	Rural	Hanover DWCA	64,500.00	580,500.00	645,000.00	0.000%	20	Net System Revenues	Phase II Regional Water Project	Active	
12/05/08	Grant	Rural	Hurley, Town of	6,500.00	58,500.00	65,000.00	0.000%	20	Net System Revenues	Water Utility System	Active	
2			Totals - Water Projects Fund - Grant County	71,000.00	639,000.00	710,000.00						
48			Totals - Grant County	21,656,449.00	1,642,455.00	23,298,904.00						

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
08/29/95	Guadalupe	Rural	Guadalupe County	230,000.00	-	230,000.00	4.873%	7	Gross Receipts Tax	Acquisition of Dump Trucks	Paid Off	
03/19/96	Guadalupe	Rural	Guadalupe County	99,001.00	-	99,001.00	4.247%	4	Law Enforcement Protection Fund	Acquisition of Vehicles for Sheriff's Dept	Paid Off	
03/19/96	Guadalupe	Rural	Santa Rosa, City of	40,000.00	-	40,000.00	4.244%	4	Law Enforcement Protection Fund	Acquisition of Police Vehicles	Paid Off	
3			Totals - Certificates of Participation - Guadalupe County	369,001.00	-	369,001.00						
06/06/08	Guadalupe	Rural	Hollywood Ranch Domestic Water Users Association	-	22,500.00	22,500.00				Water System PER		
07/11/08	Guadalupe	Rural	Sangre de Cristo Regional MDWC & MSWA	-	18,000.00	18,000.00				Water System PER		
2			Totals - Local Gov't Planning Grants - Guadalupe County	-	40,500.00	40,500.00						
07/11/03	Guadalupe	Rural	Guadalupe County	47,892.00	-	47,892.00	0.00%	3	Law Enforcement Protection Fund	Purchase of 3 police vehicles	Paid Off	
08/27/04	Guadalupe	Rural	Guadalupe County	444,445.00	-	444,445.00	2.12%	7	Gross Receipts Tax	Purchase of road equipment	Active	
08/27/04	Guadalupe	Rural	Guadalupe County	458,132.00	-	458,132.00	2.99%	20	Gross Receipts Tax	Renovation of County Courthouse	Active	
06/01/07	Guadalupe	Rural	Guadalupe County	876,517.00	-	876,517.00	3.11%	20	Gross Receipts Tax	Completion of County Courthouse renovations	Active	
03/05/10	Guadalupe	Rural	Guadalupe County	67,498.00	-	67,498.00	0.00%	4	Law Enforcement Protection Fund	Two Police Vehicles	Active	
04/13/98	Guadalupe	Rural	Guadalupe County - Anton Chico Fire District	14,000.00	-	14,000.00	4.75%	2	Fire Protection Funds	Acquisition of Fire Apparatus	Paid Off	
06/15/01	Guadalupe	Rural	Guadalupe County - Anton Chico Fire District	60,000.00	-	60,000.00	0.00%	10	Fire Protection Funds	Acquisition of a fire tanker/pumper truck	Paid Off	
12/05/03	Guadalupe	Rural	Guadalupe County - Puerto de Luna Fire District	113,694.00	-	113,694.00	1.13%	10	Fire Protection Funds	Purchase of a fire pumper truck	Active	
10/26/99	Guadalupe	Rural	Santa Rosa, City of	20,513.00	-	20,513.00	0.00%	5	Fire Protection Funds	Construction of a fire substation	Paid Off	
01/25/00	Guadalupe	Rural	Santa Rosa, City of	50,865.00	-	50,865.00	0.00%	5	Net System Revenues	Acquisition of an emergency backup generator	Paid Off	
07/06/00	Guadalupe	Rural	Santa Rosa, City of	40,896.00	-	40,896.00	0.00%	4	Law Enforcement Protection Fund	Acquisition of 2 police vehicles	Paid Off	
11/03/00	Guadalupe	Rural	Santa Rosa, City of	104,478.00	-	104,478.00	4.72%	8	Net System Revenues	Acquisition of a refuse vehicle	Paid Off	
02/23/01	Guadalupe	Rural	Santa Rosa, City of	109,100.00	-	109,100.00	1.49%	10	Fire Protection Funds	Acquisition of a Fire Truck	Paid Off	
02/23/01	Guadalupe	Rural	Santa Rosa, City of	87,000.00	-	87,000.00	4.53%	4	Gross Receipts Tax	Acquisition of a Type III Ambulance	Paid Off	
12/28/01	Guadalupe	Rural	Santa Rosa, City of	32,710.00	-	32,710.00	0.00%	3	Law Enforcement Protection Fund	Acquisition of 2 police vehicles	Paid Off	
11/15/02	Guadalupe	Rural	Santa Rosa, City of	202,283.00	-	202,283.00	1.65%	7	Gross Receipts Tax	Purchase of earth moving equipment	Paid Off	
08/20/04	Guadalupe	Rural	Santa Rosa, City of	119,880.00	-	119,880.00	1.62%	10	Fire Protection Funds	Purchase of a class "a" fire pumper truck	Active	
04/07/06	Guadalupe	Rural	Santa Rosa, City of	39,538.00	-	39,538.00	0.00%	3	Law Enforcement Protection Fund	Purchase of police vehicles	Paid Off	
05/19/06	Guadalupe	Rural	Santa Rosa, City of	1,942,085.00	-	1,942,085.00	3.91%	21	Gross Receipts Tax	Completion of softball complex; park renovations and	Active	
06/23/06	Guadalupe	Rural	Santa Rosa, City of	1,943,951.00	-	1,943,951.00	3.91%	21	Local Special Tax (Lodgers Tax)	Completion of softball complex; park renovations and	Active	
11/17/06	Guadalupe	Rural	Santa Rosa, City of	226,775.00	-	226,775.00	0.78%	21	Gross Receipts Tax	Infrastructure improvements to city-owned golf courses	Active	
07/27/07	Guadalupe	Rural	Santa Rosa, City of	127,778.00	-	127,778.00	4.67%	8	Net System Revenues	Acquire a refuse truck	Active	
06/06/08	Guadalupe	Rural	Santa Rosa, City of	915,538.00	-	915,538.00	4.90%	27	Gross Receipts Tax	Acquisition of former nursing home facility	Active	
04/17/09	Guadalupe	Rural	Santa Rosa, City of	347,753.00	-	347,753.00	2.03%	8	Fire Protection Funds	Purchase of a Fire Pumper Truck	Active	
06/26/09	Guadalupe	Rural	Santa Rosa, City of	57,312.00	-	57,312.00	0.00%	4	Law Enforcement Protection Fund	Purchase of 2 new police vehicles	Active	
07/21/00	Guadalupe	Rural	Vaughn, Town of	130,000.00	-	130,000.00	2.35%	10	Fire Protection Funds	Acquisition of a fire truck	Active	
06/20/03	Guadalupe	Rural	Vaughn, Town of	94,269.00	-	94,269.00	0.78%	8	Gross Receipts Tax	Acquisition of a front-end loader	Active	
02/20/04	Guadalupe	Rural	Vaughn, Town of	30,000.00	-	30,000.00	0.00%	10	Gross Receipts Tax	Construction improvements to fire station	Paid Off	
09/16/05	Guadalupe	Rural	Vaughn, Town of	138,889.00	-	138,889.00	1.80%	10	Fire Protection Funds	Purchase a brush truck	Active	
29			Totals - PPRF Loans - Guadalupe County	8,843,791.00	-	8,843,791.00						
01/28/05	Guadalupe	Rural	Los Sisneros MDWCA	-	81,000.00	81,000.00				Water System Improvements		
04/18/03	Guadalupe	Rural	Puerto de Luna MDWC & SWA	-	206,100.00	206,100.00				Water Lines Installation & Extension		
03/18/05	Guadalupe	Rural	Puerto de Luna MDWC & SWA	-	400,000.00	400,000.00				Emergency Water Project		
3			Totals - Water Wastewater Grants - Guadalupe County	-	687,100.00	687,100.00						
12/19/08	Guadalupe	Rural	Hollywood Ranch Domestic Water Users Association	11,645.00	105,003.00	116,648.00	0.000%	20	Net System Revenues	Water System Project	Active	

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
12/04/09	Guadalupe	Rural	Hollywood Ranch Domestic Water Users Association	35,000.00	315,000.00	350,000.00	0.000%	20	Net System Revenues	Phase I&II Main Water Line to Santa Rosa	Active	
2			Totals - Water Projects Fund - Guadalupe County	46,645.00	420,003.00	466,648.00						
39			Totals - Guadalupe County	9,259,437.00	1,147,603.00	10,407,040.00						

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
10/01/94	Harding	Rural	Harding County - Rural Fire District #1	49,000.00	-	49,000.00	5.354%	5	Fire Protection Funds	Acquisition of a 4X4 Fire Attack Vehicle	Paid Off	
1			Totals - Certificates of Participation - Harding County	49,000.00	-	49,000.00						
08/23/99	Harding	Rural	Harding County - Fire District #1	123,078.00	-	123,078.00	3.68%	10	Fire Protection Funds	Acquisition of class "A" fire pumper truck	Paid Off	
08/27/04	Harding	Rural	Mosquero Municipal Schools	260,000.00	-	260,000.00	1.17%	12	General Obligation	General Obligation Bonds, Series 2004	Active	
05/11/07	Harding	Rural	Mosquero Municipal Schools	500,000.00	-	500,000.00	2.34%	10	General Obligation	General Obligation Bonds, Series 2007	Active	
03/25/05	Harding	Rural	Mosquero, Village of	20,000.00	-	20,000.00	0.00%	15	Gross Receipts Tax	Remodeling of existing administration building	Active	
02/17/06	Harding	Rural	Mosquero, Village of	200,000.00	-	200,000.00	2.53%	10	Fire Protection Funds	Purchase of a fire pumper truck	Active	
07/13/98	Harding	Rural	Roy, Village of	81,843.00	-	81,843.00	4.22%	4	Fire Protection Funds	Acquisition and Construction of a fire station	Paid Off	
05/24/99	Harding	Rural	Roy, Village of	15,212.00	-	15,212.00	3.00%	3	Law Enforcement Protection Fund	Acquisition of a police vehicle	Paid Off	
05/03/99	Harding	Rural	Solano MDWCA	4,046.00	-	4,046.00	6.18%	20	Net System Revenues	Acquisition of a booster pump and related equipment	Active	
8			Totals - PPRF Loans - Harding County	1,204,179.00	-	1,204,179.00						
06/27/03	Harding	Rural	Ute Creek SWD	-	266,000.00	266,000.00				Watershed Restoration & Management		
09/30/04	Harding	Rural	Ute Creek SWD	-	328,279.00	328,279.00				Watershed Restoration & Management		
08/26/05	Harding	Rural	Ute Creek SWD	-	500,000.00	500,000.00				Watershed Restoration & Management		
01/19/07	Harding	Rural	Ute Creek SWD	58,178.00	523,606.00	581,784.00	0.000%	15	Net System Revenues	Watershed Restoration & Management	Forgiven	
04/09/10	Harding	Rural	Ute Creek SWD	-	881,080.00	881,080.00				Phase 5 Watershed Restoration Project		
5			Totals - Water Projects Fund - Harding County	58,178.00	2,498,965.00	2,557,143.00						
14			Totals - Harding County	1,311,357.00	2,498,965.00	3,810,322.00						

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
10/01/94	Hidalgo	Rural	Lordsburg, City of	56,000.00	-	56,000.00	5.355%	5	Fire Protection Funds	Acquisition of a fire vehicle	Paid Off	
03/19/96	Hidalgo	Rural	Lordsburg, City of	78,001.00	-	78,001.00	5.307%	5	Fire Protection Funds	Acquisition of a fire vehicle	Paid Off	
2			Totals - Certificates of Participation - Hidalgo County	134,001.00	-	134,001.00						
06/20/08	Hidalgo	Rural	Hidalgo County	1,984,634.00	-	1,984,634.00	4.20%	25	Gross Receipts Tax	Planning, design, equipping, furnishing a new detent	Active	
07/02/10	Hidalgo	Rural	Hidalgo County	1,868,247.00	-	1,868,247.00	4.04%	25	Gross Receipts Tax	Detention Center	Active	
07/17/09	Hidalgo	Rural	Hidalgo County - Animas Volunteer Fire District	60,900.00	-	60,900.00	3.00%	10	Fire Protection Funds	Purchase fire apparatus and related equipment	Active	
08/15/03	Hidalgo	Rural	Hidalgo County - Cotton City Fire District	72,339.00	-	72,339.00	0.00%	10	Fire Protection Funds	Purchase of a pumper/tanker fire truck	Paid Off	
08/15/03	Hidalgo	Rural	Hidalgo County - Gila/Neblett Fire District	126,170.00	-	126,170.00	1.41%	10	Fire Protection Funds	Purchase of a Fire Tanker Truck	Paid Off	
12/23/08	Hidalgo	Rural	Hidalgo County - Playas Fire District	76,125.00	-	76,125.00	3.00%	4	Fire Protection Funds	Planning, design, equipping, furnishing a new fire su	Active	
07/15/05	Hidalgo	Rural	Lordsburg Municipal Schools	1,500,000.00	-	1,500,000.00	3.23%	11	General Obligation	General Obligation Bonds, Series 2005	Active	
06/08/07	Hidalgo	Rural	Lordsburg Municipal Schools	1,250,000.00	-	1,250,000.00	3.25%	11	General Obligation	General Obligation Bonds, Series 2007	Active	
02/19/10	Hidalgo	Rural	Lordsburg Municipal Schools	1,500,000.00	-	1,500,000.00	2.63%	12	General Obligation	General Obligation Bond, Series 2010	Active	
02/22/02	Hidalgo	Rural	Lordsburg, City of	73,860.00	-	73,860.00	0.00%	5	Fire Protection Funds	Acquisition of a fire tanker truck	Paid Off	
11/22/02	Hidalgo	Rural	Lordsburg, City of	90,000.00	-	90,000.00	1.64%	6	Gross Receipts Tax	Purchase of a garbage truck	Paid Off	
03/28/03	Hidalgo	Rural	Virden, Village of	130,000.00	-	130,000.00	1.23%	10	Fire Protection Funds	Acquisition of a fire pumper truck	Active	
12			Totals - PPRF Loans - Hidalgo County	8,732,275.00	-	8,732,275.00						
02/22/02	Hidalgo	Rural	Lordsburg, City of	-	45,000.00	45,000.00				Water Line Installation & Extension Project		
1			Totals - Water Wastewater Grants - Hidalgo County	-	45,000.00	45,000.00						
08/22/08	Hidalgo	Rural	Lordsburg, City of	85,000.00	765,000.00	850,000.00	0.000%	20	Net System Revenues	Water Treatment Project	Active	
01/23/09	Hidalgo	Rural	Lordsburg, City of	34,000.00	136,000.00	170,000.00	0.000%	20	Net System Revenues	Wastewater Treatment Facility Project	Active	
2			Totals - Water Projects Fund - Hidalgo County	119,000.00	901,000.00	1,020,000.00						
17			Totals - Hidalgo County	8,985,276.00	946,000.00	9,931,276.00						

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
10/01/94	Lea	Rural	Lovington, City of	36,000.00	-	36,000.00	5.616%	5	Law Enforcement Protection Fund	Acquisition of a police vehicle	Paid Off	
08/29/95	Lea	Rural	Lovington, City of	119,000.00	-	119,000.00	4.753%	8	Fire Protection Funds	Acquisition of a fire truck	Paid Off	
08/29/95	Lea	Rural	Tatum, Town of	52,001.00	-	52,001.00	4.878%	7	Gross Receipts Tax	Purchase of vehicles	Paid Off	
3			Totals - Certificates of Participation - Lea County	207,001.00	-	207,001.00						
02/27/09	Lea	Rural	Eunice, City of	5,050,000.00	-	5,050,000.00	2.000%	22	Net System Revenues	Water Lines Replacement	Active	
05/13/05	Lea	Rural	Hobbs, City of	5,226,750.00	-	5,226,750.00	2.000%	22	Net System Revenues	Water System Improvements	Active	
06/29/07	Lea	Rural	Lovington, City of	2,020,000.00	-	2,020,000.00	2.000%	22	Net System Revenues	Water Project	Active	
3			Totals - Drinking Water Revolving Loans - Lea County	12,296,750.00	-	12,296,750.00						
06/05/00	Lea	Rural	Eunice, City of	90,017.00	-	90,017.00	4.84%	8	Fire Protection Funds	Acquisition of a fire truck	Paid Off	
06/02/06	Lea	Rural	Eunice, City of	266,667.00	-	266,667.00	3.56%	6	Gross Receipts Tax	Purchase of two ambulances	Active	
03/26/04	Lea	Rural	Hobbs, City of	2,915,000.00	-	2,915,000.00	2.54%	12	Gross Receipts Tax	Construct, purchase furnish, equip, rehabilitate or im	Paid Off	
06/25/04	Lea	Rural	Hobbs, City of	400,000.00	-	400,000.00	2.87%	10	Fire Protection Funds	Acquire, construct, design, equip and furnish a fire p	Active	
06/19/09	Lea	Rural	Jal, City of	228,375.00	-	228,375.00	2.81%	10	Fire Protection Funds	Purchase of fire pumper truck and related equipment	Active	
07/29/02	Lea	Rural	Lea SWCD	304,190.00	-	304,190.00	4.70%	15	Net System Revenues	Refinancing of bank loan and completion of construc	Active	
07/15/05	Lea	Rural	New Mexico Junior College	4,589,369.00	-	4,589,369.00	4.09%	20	Net System Revenues	Construction of campus student housing	Active	
07/06/07	Lea	Rural	New Mexico Junior College	4,563,720.00	-	4,563,720.00	3.84%	20	Net System Revenues	Construction of student residential housing	Paid Off	
02/24/98	Lea	Rural	Nor-Lea Hospital District	731,494.00	-	731,494.00	4.42%	3	Net System Revenues	Equipping, furnishing, remodeling and renovating No	Paid Off	
05/21/04	Lea	Rural	Tatum Municipal Schools	3,500,000.00	-	3,500,000.00	2.89%	10	General Obligation	General Obligation Bonds, Series 2004	Active	
09/29/97	Lea	Rural	Tatum, Town of	20,000.00	-	20,000.00	4.08%	3	Law Enforcement Protection Fund	Acquisition of Police Vehicle & equipment	Paid Off	
03/02/01	Lea	Rural	Tatum, Town of	21,236.00	-	21,236.00	3.59%	3	Law Enforcement Protection Fund	Acquisition of a police vehicle	Paid Off	
04/02/04	Lea	Rural	Tatum, Town of	25,226.00	-	25,226.00	1.60%	3	Law Enforcement Protection Fund	Purchase of a police vehicle	Paid Off	
13			Totals - PPRF Loans - Lea County	17,655,294.00	-	17,655,294.00						
01/09/09	Lea	Rural	Hobbs, City of	90,000.00	360,000.00	450,000.00	0.000%	20	Net System Revenues	Water System Improvements Project	Active	
05/22/09	Lea	Rural	Lovington, City of	153,400.00	613,600.00	767,000.00	0.000%	20	Net System Revenues	Water Utility System Project	Active	
2			Totals - Water Projects Fund - Lea County	243,400.00	973,600.00	1,217,000.00						
21			Totals - Lea County	30,402,445.00	973,600.00	31,376,045.00						

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
08/29/95	Lincoln	Rural	Lincoln County	61,000.00	-	61,000.00	4.878%	5	Fire Protection Funds	Acquisition of a fire pumper truck	Paid Off	
12/03/96	Lincoln	Rural	Lincoln County - Glencoe-Palo Verde Fire District	107,000.00	-	107,000.00	5.251%	10	Fire Protection Funds	Acquisition of a mini pumper truck	Paid Off	
10/01/94	Lincoln	Rural	Ruidoso, Village of	103,000.00	-	103,000.00	5.359%	20	Gross Receipts Tax	Acquisition of a street sweeper	Paid Off	
3			Totals - Certificates of Participation - Lincoln County	271,000.00	-	271,000.00						
03/31/08	Lincoln	Rural	Alto Lakes Water & Sanitation District	4,090,500.00	-	4,090,500.00	2.000%	22	Net System Revenues	Purchase & Rahb Water/Wastewater System	Active	
10/19/01	Lincoln	Rural	High Sierra Estates	119,706.00	-	119,706.00	3.000%	20	Net System Revenues	Water Well Improvements	Active	
2			Totals - Drinking Water Revolving Loans - Lincoln County	4,210,206.00	-	4,210,206.00						
05/08/09	Lincoln	Rural	Alto Lakes Water & Sanitation District	-	18,750.00	18,750.00				PER - Water Plan		
02/12/10	Lincoln	Rural	Corona, Village of		25,000.00	25,000.00				40 Year Water Master Plan		
2			Totals - Local Gov't Planning Grants - Lincoln County	-	43,750.00	43,750.00						
08/25/00	Lincoln	Rural	Capitan, Village of	140,000.00	-	140,000.00	0.00%	10	Gross Receipts Tax	Expansion of Village Hall	Paid Off	
05/21/04	Lincoln	Rural	Capitan, Village of	125,476.00	-	125,476.00	3.07%	10	Fire Protection Funds	Purchase of a Fire Pumper Truck	Paid Off	
10/21/05	Lincoln	Rural	Capitan, Village of	15,000.00	-	15,000.00	2.82%	2	Law Enforcement Protection Fund	Purchase of one police vehicle	Paid Off	
01/19/07	Lincoln	Rural	Capitan, Village of	174,854.00	-	174,854.00	3.42%	10	Fire Protection Funds	Purchase of a Fire Pumper Truck	Active	
12/19/08	Lincoln	Rural	Capitan, Village of	21,911.00	-	21,911.00	3.00%	3	Law Enforcement Protection Fund	Purchase of a new police vehicle	Active	
06/26/09	Lincoln	Rural	Capitan, Village of	20,260.00	-	20,260.00	1.21%	3	Law Enforcement Protection Fund	Purchase of a new police vehicle	Active	
09/26/03	Lincoln	Rural	Carrizozo Municipal Schools	300,000.00	-	300,000.00	1.23%	10	General Obligation	General Obligation Bonds, Series 2003	Active	Baa1
10/29/04	Lincoln	Rural	Carrizozo Municipal Schools	150,000.00	-	150,000.00	0.00%	10	General Obligation	General Obligation Bonds, Series 2004	Active	Baa1
05/23/08	Lincoln	Rural	Carrizozo Municipal Schools	800,000.00	-	800,000.00	2.83%	12	General Obligation	General Obligation Bonds, Series 2008	Active	Baa1
05/29/09	Lincoln	Rural	Carrizozo Municipal Schools	515,000.00	-	515,000.00	2.07%	12	General Obligation	General Obligation Bond, Series 2009	Active	Baa1
04/16/10	Lincoln	Rural	Carrizozo Municipal Schools	345,000.00	-	345,000.00	1.10%	10	General Obligation	General Obligation Bond, Series 2011	Active	Baa1
12/08/00	Lincoln	Rural	Carrizozo, Town of	196,111.00	-	196,111.00	4.88%	10	Fire Protection Funds	Acquisition of a Class "A" fire pumper truck	Paid Off	
08/20/04	Lincoln	Rural	Carrizozo, Town of	30,000.00	-	30,000.00	0.00%	5	Fire Protection Funds	Purchase of a fire truck	Paid Off	
03/25/05	Lincoln	Rural	Carrizozo, Town of	158,098.00	-	158,098.00	0.00%	20	Gross Receipts Tax	Construct and equip a town hall	Active	
05/23/08	Lincoln	Rural	Carrizozo, Town of	282,415.00	-	282,415.00	2.43%	10	Fire Protection Funds	Purchase of a Fire Pumper Truck	Active	
03/27/09	Lincoln	Rural	Carrizozo, Town of	96,678.00	-	96,678.00	0.59%	10	Fire Protection Funds	Purchase of first attack fire truck	Active	
12/01/06	Lincoln	Rural	Corona, Village of	218,762.00	-	218,762.00	3.72%	10	Fire Protection Funds	Purchase of a Fire Pumper Truck	Active	
06/27/00	Lincoln	Rural	Lincoln County	3,968,458.00	-	3,968,458.00	5.74%	30	Gross Receipts Tax	Plan, design, and construct a detention center	Paid Off	A1
12/05/08	Lincoln	Rural	Lincoln County - Arabella Volunteer Fire District	121,800.00	-	121,800.00	0.00%	10	Fire Protection Funds	Construction & Expansion of existing fire station	Active	A1
09/28/99	Lincoln	Rural	Lincoln County - Bonito Fire District	128,206.00	-	128,206.00	3.78%	10	Fire Protection Funds	Acquisition of a substation building	Paid Off	A1
12/20/02	Lincoln	Rural	Lincoln County - Bonito Volunteer Fire District	150,000.00	-	150,000.00	3.30%	10	Fire Protection Funds	Purchase of a wildland/urban interface truck	Paid Off	A1
11/24/04	Lincoln	Rural	Lincoln County - Bonito Volunteer Fire District	144,312.00	-	144,312.00	2.91%	10	Fire Protection Funds	Purchase of a Fire Tanker Truck	Active	A1
09/29/06	Lincoln	Rural	Lincoln County - Bonito Volunteer Fire District	90,000.00	-	90,000.00	3.15%	10	Fire Protection Funds	Purchase of a Fire Pumper Truck	Active	A1
09/25/09	Lincoln	Rural	Lincoln County - Bonito Volunteer Fire District	203,000.00	-	203,000.00	3.01%	10	Fire Protection Funds	Purchase a new fire tanker truck	Active	A1
12/05/08	Lincoln	Rural	Lincoln County - Glencoe/Palo Verde Volunteer Fire District	225,933.00	-	225,933.00	2.29%	10	Fire Protection Funds	Purchase of a Fire Pumper Truck	Active	A1
12/20/02	Lincoln	Rural	Lincoln County - Hondo Volunteer Fire District	100,000.00	-	100,000.00	3.15%	10	Fire Protection Funds	Purchase of a Fire Tanker Truck	Paid Off	A1
05/27/05	Lincoln	Rural	Lincoln County - Hondo Volunteer Fire District	40,000.00	-	40,000.00	3.63%	10	Fire Protection Funds	Purchase of brush fire apparatus	Active	A1
12/23/09	Lincoln	Rural	Lincoln County - Hondo Volunteer Fire District	152,250.00	-	152,250.00	1.14%	10	Fire Protection Funds	Purchase a Fire Pumper Truck	Active	A1
12/21/07	Lincoln	Rural	Lincoln County - Lincoln Volunteer Fire District	200,000.00	-	200,000.00	0.00%	10	Fire Protection Funds	Construction and expansion of fire station	Active	A1
09/28/99	Lincoln	Rural	Lincoln County - White Oaks Volunteer Fire District	47,710.00	-	47,710.00	3.00%	10	Fire Protection Funds	Acquistiion of a fire station building	Paid Off	A1
12/05/08	Lincoln	Rural	Lincoln County - White Oaks Volunteer Fire District	205,315.00	-	205,315.00	2.15%	10	Fire Protection Funds	Purchase of a Fire Tanker Truck	Active	A1
12/30/05	Lincoln	Rural	Lincoln County Solid Waste Authority	2,701,492.00	-	2,701,492.00	3.98%	20	Net System Revenues	Acquisition, construction and equipping of a solid wa	Active	

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
09/14/99	Lincoln	Rural	Ruidoso Downs, City of	409,267.00	-	409,267.00	3.01%	20	Gross Receipts Tax	Acquisition of land and construction of a fire station	Paid Off	
11/02/07	Lincoln	Rural	Ruidoso Downs, City of	1,400,000.00	-	1,400,000.00	4.13%	20	General Obligation	Infrastructure improvements to wastewater treatment	Active	
06/01/00	Lincoln	Rural	Ruidoso, Village of	1,472,459.00	-	1,472,459.00	5.41%	20	Gross Receipts Tax	Acquire and construct a building for Police Dept	Active	A1
08/15/03	Lincoln	Rural	Ruidoso, Village of	175,000.00	-	175,000.00	3.03%	10	Fire Protection Funds	Purchase of Class A Fire Pumper Truck	Paid Off	A1
01/23/04	Lincoln	Rural	Ruidoso, Village of	1,295,471.00	-	1,295,471.00	3.92%	20	Local Special Tax (Lodgers Tax)	Acquisition and improvement of 9.2 acres of land	Active	A1
04/23/04	Lincoln	Rural	Ruidoso, Village of	589,992.00	-	589,992.00	2.90%	10	Fire Protection Funds	Purchase of 2 class "A" fire pumper trucks	Paid Off	A1
04/14/06	Lincoln	Rural	Ruidoso, Village of	846,667.00	-	846,667.00	3.75%	10	Local Special Tax (Gasoline Tax)	Purchase of street maintenance equipment	Active	A1
05/12/06	Lincoln	Rural	Ruidoso, Village of	1,377,778.00	-	1,377,778.00	3.60%	7	Net System Revenues	Acquisition of 13 acres of land and design, equip, fur	Active	A1
12/15/06	Lincoln	Rural	Ruidoso, Village of	60,000.00	-	60,000.00	3.75%	3	Gross Receipts Tax	Purchase of reverse 911 software and hardware	Paid Off	A1
04/17/08	Lincoln	Rural	Ruidoso, Village of	12,600,000.00	-	12,600,000.00	4.32%	20	General Obligation	Infrastructure improvements to wastewater treatment	Active	A1
09/04/09	Lincoln	Rural	Ruidoso, Village of	1,015,000.00	-	1,015,000.00	3.41%	15	Fire Protection Funds	Purchase and equip 2 fire pumpers and one aerial tr	Active	A1
10/16/09	Lincoln	Rural	Ruidoso, Village of	1,537,768.00	-	1,537,768.00	4.00%	20	Local Special Revenue (Lodgers'	Renovations & improvements to Civic Center	Active	A1
08/18/00	Lincoln	Rural	Upper Hondo SWCD	63,000.00	-	63,000.00	0.00%	10	Net System Revenues	Acquisition and construction of a building	Paid Off	
08/14/09	Lincoln	Rural	Upper Hondo SWCD	26,932.00	-	26,932.00	0.00%	5	Mill Levy	Purchase and equip a new truck	Active	
46			Totals - PPRF Loans - Lincoln County	34,937,375.00	-	34,937,375.00						
02/26/10	Lincoln	Rural	Corona, Village of	150,000.00	1,350,000.00	1,500,000.00	0.000%	20	Net System Revenues	Phase I Water Reuse and Wastewater Treatment Sy	Active	
10/31/08	Lincoln	Rural	Nogal MDWCA	2,500.00	22,500.00	25,000.00	0.000%	20	Net System Revenues	Water System Improvements Project	Active	
09/10/04	Lincoln	Rural	Upper Hondo Soil & Water Conservation District	-	350,000.00	350,000.00				Water System Improvements Project		
02/19/10	Lincoln	Rural	Upper Hondo Soil & Water Conservation District	50,000.00	450,000.00	500,000.00	0.000%	10	Net System Revenues	Watershed Management & Restoration	Active	
02/19/10	Lincoln	Rural	Upper Hondo Soil & Water Conservation District	25,000.00	225,000.00	250,000.00	0.000%	10	Net System Revenues	Watershed Management & Restoration	Active	
5			Totals - Water Projects Fund - Lincoln County	227,500.00	2,397,500.00	2,625,000.00						
58			Totals - Lincoln County	39,646,081.00	2,441,250.00	42,087,331.00						

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
07/03/00	Los Alamos	Rural	Los Alamos County	3,959,444.00	-	3,959,444.00	4.98%	10	Gross Receipts Tax	Street Improvements and building rehabilitations	Paid Off	Aa3
05/04/07	Los Alamos	Rural	Los Alamos County	5,861,189.00	-	5,861,189.00	4.06%	27	Gross Receipts Tax	Acquisition, construction, equipping and improvemer	Active	Aa3
03/15/02	Los Alamos	Rural	Los Alamos Schools	185,000.00	-	185,000.00	2.31%	1	General Obligation	Education Technology Note, Series 2002	Paid Off	Aa3
3			Totals - PPRF Loans - Los Alamos County	10,005,633.00	-	10,005,633.00						
04/06/07	Los Alamos	Rural	Los Alamos County	65,080.00	585,720.00	650,800.00	0.000%	20	Net System Revenues	Water Treatment Project	Active	
11/07/08	Los Alamos	Rural	Los Alamos County	79,912.00	319,648.00	399,560.00	0.000%	20	Net System Revenues	Water System Improvements Project	Active	
2			Totals - Water Projects Fund - Los Alamos County	144,992.00	905,368.00	1,050,360.00						
5			Totals - Los Alamos County	10,150,625.00	905,368.00	11,055,993.00						

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
12/03/96	Luna	Rural	Luna County - Florida Mountains Fire District	25,000.00	-	25,000.00	4.952%	7	Fire Protection Funds	Acquisition of a fire truck	Paid Off	
1			Totals - Certificates of Participation - Luna County	25,000.00	-	25,000.00						
04/27/01	Luna	Rural	Deming, City of	222,309.00	-	222,309.00	0.000%	4	Net System Revenues	Water Well Improvements	Paid Off	
1			Totals - Drinking Water Revolving Loans - Luna County	222,309.00	-	222,309.00						
05/23/08	Luna	Rural	Deming, City of	-	50,000.00	50,000.00				Water System PER		
10/17/03	Luna	Rural	Pecan Park MDWCA	-	15,400.00	15,400.00				Water System PER		
2			Totals - Local Gov't Planning Grants - Luna County	-	65,400.00	65,400.00						
01/16/97	Luna	Rural	Columbus, Village of	15,152.00	-	15,152.00	4.85%	10	Fire Protection Funds	Fire Station	Paid Off	
05/21/04	Luna	Rural	Columbus, Village of	45,000.00	-	45,000.00	0.00%	10	Gross Receipts Tax	Purchase of a class "a" fire pumper truck	Active	
11/20/09	Luna	Rural	Columbus, Village of	187,120.00	-	187,120.00	0.00%	20	Gross Receipts Tax	Phase 4-5 Water Infrastructure Project	Active	
11/08/02	Luna	Rural	Deming, City of	262,798.00	-	262,798.00	3.15%	10	Fire Protection Funds	Purchase of a fire ladder truck	Paid Off	
08/17/07	Luna	Rural	Deming, City of	1,024,005.00	-	1,024,005.00	3.33%	20	Net System Revenues	Design, construct, purchase and install a water storage tank	Active	
12/21/07	Luna	Rural	Deming, City of	3,191,900.00	-	3,191,900.00	4.23%	20	Net System Revenues	Installation of sewer and water utilities	Paid Off	
11/08/99	Luna	Rural	Luna County - Sunshine Fire District	76,924.00	-	76,924.00	0.00%	10	Fire Protection Funds	Acquisition of a fire truck	Paid Off	
7			Totals - PPRF Loans - Luna County	4,802,899.00	-	4,802,899.00						
02/08/02	Luna	Rural	Columbus, Village of	-	16,000.00	16,000.00				Water/Wastewater Improvements Project		
06/17/02	Luna	Rural	Deming, City of	-	900,000.00	900,000.00				Water Utility System Project		
04/21/03	Luna	Rural	Deming, City of	-	450,000.00	450,000.00				Water Utility System Project		
08/26/05	Luna	Rural	Pecan Park MDWCA	-	400,000.00	400,000.00				Emergency Water Project		
4			Totals - Water Wastewater Grants - Luna County	-	1,766,000.00	1,766,000.00						
04/17/09	Luna	Rural	Columbus, Village of	-	636,000.00	636,000.00				Water Utility System Project		
06/05/09	Luna	Rural	Columbus, Village of	89,500.00	805,500.00	895,000.00	0.000%	20	Net System Revenues	Water Utility System Project	Active	
10/31/08	Luna	Rural	Deming, City of	-	300,000.00	300,000.00				Water Systems Improvements Project		
3			Totals - Water Projects Fund - Luna County	89,500.00	1,741,500.00	1,831,000.00						
18			Totals - Luna County	5,139,708.00	3,572,900.00	8,712,608.00						

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
08/29/95	McKinley	Rural	Gallup, City of	95,000.00	-	95,000.00	4.876%	7	Law Enforcement Protection Fund	Acquistion of Equipment for Police Dept	Paid Off	
1			Totals - Certificates of Participation - McKinley County	95,000.00	-	95,000.00						
07/16/04	McKinley	Rural	White Cliffs MDWCA	-	25,000.00	25,000.00				PER - Water System		
1			Totals - Local Gov't Planning Grants - McKinley County	-	25,000.00	25,000.00						
09/02/99	McKinley	Rural	Gallup, City of	488,889.00	-	488,889.00	4.65%	10	Fire Protection Funds	Acquisition of 2 fire pumper trucks	Paid Off	Aa3
09/02/99	McKinley	Rural	Gallup, City of	1,672,223.00	-	1,672,223.00	5.19%	20	Net System Revenues	Acquisition, construction and equipping of a new water treatment plant	Paid Off	Aa3
01/05/01	McKinley	Rural	Gallup, City of	2,082,222.00	-	2,082,222.00	4.96%	10	Gross Receipts Tax	Acquisition of various vehicles and equipment	Paid Off	Aa3
11/21/03	McKinley	Rural	Gallup, City of	7,305,000.00	-	7,305,000.00	3.33%	17	General Obligation	Refinancing, Building and Infrastructure	Active	Aa3
06/29/07	McKinley	Rural	Gallup, City of	1,452,605.00	-	1,452,605.00	3.98%	15	Fire Protection Funds	Construct a fire station	Active	Aa3
11/22/02	McKinley	Rural	Gallup-McKinley County Schools	3,500,000.00	-	3,500,000.00	3.22%	12	General Obligation	General Obligation Bonds, Series 2002	Active	A1
02/07/03	McKinley	Rural	Gallup-McKinley County Schools	16,568,373.00	-	16,568,373.00	3.89%	20	Local Special Tax (Federal Impact)	Teacher Housing Revenue Bonds, Series 2003A	Active	Aa3
06/30/05	McKinley	Rural	Gallup-McKinley County Schools	2,740,968.00	-	2,740,968.00	4.84%	21	Local Special Tax (Federal Impact)	Teacher Housing Revenue Bonds, Series 2005A	Active	Aa3
01/13/06	McKinley	Rural	Gallup-McKinley County Schools	4,500,000.00	-	4,500,000.00	3.71%	13	General Obligation	General Obligation Bonds, Series 2006	Active	A1
07/28/06	McKinley	Rural	Gallup-McKinley County Schools	13,580,026.00	-	13,580,026.00	4.31%	20	Local Special Tax (Federal Impact)	Teacher Housing Revenue Bonds, Series 2006	Active	Aa3
05/25/07	McKinley	Rural	Gallup-McKinley County Schools	5,500,000.00	-	5,500,000.00	3.66%	13	General Obligation	General Obligation Bonds, Series 2007	Active	A1
06/11/10	McKinley	Rural	Gallup-McKinley County Schools	4,750,000.00	-	4,750,000.00	3.61%	13	General Obligation	General Obligation Bond, Series 2010 A	Active	A1
10/30/97	McKinley	Rural	McKinley County	450,705.00	-	450,705.00	4.81%	10	Gross Receipts Tax	Construction of a regional juvenile detention center	Paid Off	
10/15/99	McKinley	Rural	McKinley County	499,640.00	-	499,640.00	3.66%	4	Gross Receipts Tax	Acquisition of computer equipment ot meet Yw2K req	Paid Off	
12/17/99	McKinley	Rural	McKinley County	487,625.00	-	487,625.00	3.59%	3	Gross Receipts Tax	Acquisition of police vehicles	Paid Off	
08/04/00	McKinley	Rural	McKinley County	130,355.00	-	130,355.00	2.99%	3	Gross Receipts Tax	Acquisition of a motor grader	Paid Off	
05/24/02	McKinley	Rural	McKinley County	2,500,000.00	-	2,500,000.00	4.57%	20	Gross Receipts Tax	Acquistion, construction, equipping and furnishings of a new water treatment plant	Paid Off	
05/05/06	McKinley	Rural	Zuni Public Schools	6,458,280.00	-	6,458,280.00	3.71%	20	Local Special Tax (Federal Impact)	Teacher Housing Revenue Bonds, Series 2006	Active	
09/08/06	McKinley	Rural	Zuni Public Schools	2,702,601.00	-	2,702,601.00	4.30%	20	Local Special Tax (Federal Impact)	Teacher Housing Revenue Bonds, Series 2006A	Active	
19			Totals - PPRF Loans - McKinley County	77,369,512.00	-	77,369,512.00						
05/19/03	McKinley	Rural	Ya-ta-hey Water and Sanitation District	-	297,441.00	297,441.00				Emergency Water Project		
11/10/06	McKinley	Rural	Zuni Tribe	-	400,000.00	400,000.00				Water Utility Systems Improvements		
2			Totals - Water Wastewater Grants - McKinley County	-	697,441.00	697,441.00						
05/28/04	McKinley	Rural	Gallup, City of	-	1,600,000.00	1,600,000.00				Navajo Gallup Water Supply Project		
01/21/05	McKinley	Rural	Gallup, City of	-	1,000,000.00	1,000,000.00				Gallup/Navajo Water Supply Project		
12/09/05	McKinley	Rural	Gallup, City of	-	2,583,366.00	2,583,366.00				Gallup/Navajo Water Supply Project		
03/07/08	McKinley	Rural	Gallup, City of	-	1,500,000.00	1,500,000.00				Gallup/Navajo Water Supply Project		
03/05/10	McKinley	Rural	Gallup, City of		5,883,865.00	5,883,865.00				Water Line Realignment		
03/05/10	McKinley	Rural	Gallup, City of		1,601,856.00	1,601,856.00				Phase 5-6 Regional Navajo Gallup Water Supply		
04/03/09	McKinley	Rural	McKinley County	27,843.00	250,583.00	278,426.00	0.000%	20	Net System Revenues	Regional Water Project	Active	
7			Totals - Water Projects Fund - McKinley County	27,843.00	14,419,670.00	14,447,513.00						
30			Totals - McKinley County	77,492,355.00	15,142,111.00	92,634,466.00						

Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
08/29/95	Mora	Rural	Mora County	107,000.00	-	107,000.00	5.149%	10	Fire Protection Funds	Acquisition of a pre-fab building	Paid Off	
10/01/94	Mora	Rural	Mora County - Guadalupita Volunteer Fire District	72,000.00	-	72,000.00	5.851%	8	Fire Protection Funds	Acquisition of a pre-fab building	Paid Off	
10/01/94	Mora	Rural	Mora County - Watrous Volunteer Fire District	11,000.00	-	11,000.00	4.876%	7	Fire Protection Funds	Acquisition of a pre-fab building	Paid Off	
3			Totals - Certificates of Participation - Mora County	190,000.00	-	190,000.00						
01/30/04	Mora	Rural	Agua Pura MDWUA	-	9,750.00	9,750.00				PER - Water System		
06/24/05	Mora	Rural	Buena Vista MDWCA	-	18,000.00	18,000.00				PER - Water System		
01/09/04	Mora	Rural	Wagon Mound, Village of	-	25,000.00	25,000.00				Water Master Plan		
3			Totals - Local Gov't Planning Grants - Mora County	-	52,750.00	52,750.00						
09/18/09	Mora	Rural	Mora County	440,255.00	-	440,255.00	2.36%	10	Local Special Tax (Gasoline Tax)	Purchase two motor graders	Active	
04/07/06	Mora	Rural	Mora County	2,650,000.00	-	2,650,000.00	3.41%	20	General Obligation	Acquire, build, equip, improve and furnish the county	Active	
04/15/05	Mora	Rural	Mora County - Buena Vista Volunteer Fire District	75,000.00	-	75,000.00	0.00%	15	Fire Protection Funds	Acquire and construct a fire substation	Active	
01/05/01	Mora	Rural	Mora County - CHET Volunteer Fire District	55,000.00	-	55,000.00	0.00%	8	Fire Protection Funds	Improve, renovate and equip fire station	Paid Off	
08/22/03	Mora	Rural	Mora County - CHET Volunteer Fire District	30,000.00	-	30,000.00	0.00%	5	Fire Protection Funds	Acquire and construct a fire substation	Paid Off	
11/20/09	Mora	Rural	Mora County - CHET Volunteer Fire District	131,950.00	-	131,950.00	0.00%	10	Fire Protection Funds	Building Improvements to Station	Active	
09/06/02	Mora	Rural	Mora County - Golondrinas Fire District	69,700.00	-	69,700.00	0.00%	10	Fire Protection Funds	Completion of improvements and construction of a fire	Active	
06/27/03	Mora	Rural	Mora County - Guadalupita Fire Department	15,000.00	-	15,000.00	0.00%	3	Fire Protection Funds	Purchase of a fire pumper/tanker truck	Paid Off	
01/20/99	Mora	Rural	Mora County - Guadalupita Fire District	21,297.00	-	21,297.00	3.75%	3	Fire Protection Funds	Acquisition of a 4x4 pumper truck	Paid Off	
06/20/08	Mora	Rural	Mora County - Ledoux Volunteer Fire District	81,200.00	-	81,200.00	0.00%	20	Fire Protection Funds	Plan, design, purchase and construct a new fire sub	Active	
06/27/03	Mora	Rural	Mora County - Ocate Ojo Feliz Volunteer Fire District	150,000.00	-	150,000.00	1.68%	10	Fire Protection Funds	Purchase of a class "a" fire pumper truck	Active	
01/20/99	Mora	Rural	Mora County - Ocate-Ojo Feliz Fire District	42,354.00	-	42,354.00	3.81%	5	Fire Protection Funds	Construction of a fire substation	Paid Off	
10/16/09	Mora	Rural	Mora MDWCA	545,000.00	-	545,000.00	0.43%	1	Local Special Tax (State Approp)	Construction of a new wastewater treatment collectio	Paid Off	
06/07/99	Mora	Rural	Mora-Wagon Mound SWCD	15,000.00	-	15,000.00	0.00%	5	Mill Levy	Acquisition of a tractor	Paid Off	
10/17/03	Mora	Rural	Wagon Mound, Village of	75,000.00	-	75,000.00	0.00%	5	Fire Protection Funds	Construction of a fire substation	Paid Off	
06/07/99	Mora	Rural	Western Mora SWCD	22,900.00	-	22,900.00	0.00%	10	Mill Levy	Acquisition of a storage building	Paid Off	
16			Totals - PPRF Loans - Mora County	4,419,656.00	-	4,419,656.00						
07/27/03	Mora	Rural	Agua Negra MDWCA	-	91,000.00	91,000.00				Emergency Water Project		
12/20/02	Mora	Rural	Buena Vista MDWCA	-	34,995.00	34,995.00				Emergency Water Project		
06/03/05	Mora	Rural	Cleveland MDWCA	-	400,000.00	400,000.00				Water System Improvements Project		
08/14/01	Mora	Rural	Mora MDWC & SWA	-	333,000.00	333,000.00				Water System Improvements Project		
09/29/06	Mora	Rural	Mora MDWC & SWA	-	400,000.00	400,000.00				Water System Improvements Project		
08/19/02	Mora	Rural	Wagon Mound, Village of	-	300,000.00	300,000.00				Water System Improvements Project		
6			Totals - Water Wastewater Grants - Mora County	-	1,558,995.00	1,558,995.00						
03/26/10	Mora	Rural	Mora MDWCA	119,573.00	1,076,154.00	1,195,727.00	0.000%	20	Net System Revenues	Regional Water System Improvements	Active	
03/26/10	Mora	Rural	Mora MDWCA	11,665.00	104,985.00	116,650.00	0.000%	20	Net System Revenues	Regional Water System Improvements	Active	
2			Totals - Water Projects Fund - Mora County	131,238.00	1,181,139.00	1,312,377.00						
30			Totals - Mora County	4,740,894.00	2,792,884.00	7,533,778.00						

Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
01/15/10	Otero	Rural	Cloudcroft, Village of	54,540.00	127,260.00	181,800.00	1.000%	10	Net System Revenues	Upgrades to Water Utility System	Active	
1			Totals - ARRA Drinking Water - Otero County	54,540.00	127,260.00	181,800.00						
10/01/94	Otero	Rural	Tularosa, Village of	61,000.00	-	61,000.00	4.878%	5	Fire Protection Funds	Acquisition of a fire truck	Paid Off	
1			Totals - Certificates of Participation - Otero County	61,000.00	-	61,000.00						
06/30/06	Otero	Rural	Alamogordo, City of	6,565,000.00	-	6,565,000.00	2.000%	23	Net System Revenues	Water System Improvements	Active	
1			Totals - Drinking Water Revolving Loans - Otero County	6,565,000.00	-	6,565,000.00						
04/06/07	Otero	Rural	Alamogordo, City of	-	25,000.00	25,000.00				Feasibility Study		
01/16/04	Otero	Rural	Cider Mill Farms MDWCA	-	11,250.00	11,250.00				PER - Water Project		
01/28/05	Otero	Rural	Low Mesa MDWCA	-	25,000.00	25,000.00				PER - Water Project		
05/30/03	Otero	Rural	Tularosa, Village of	-	25,000.00	25,000.00				40 Year Water Master Plan		
02/25/05	Otero	Rural	Twin Forks MDWCA	-	25,000.00	25,000.00				PER - Water Project		
5			Totals - Local Gov't Planning Grants - Otero County	-	111,250.00	111,250.00						
12/17/99	Otero	Rural	Alamogordo, City of	572,223.00	-	572,223.00	5.49%	20	Fire Protection Funds	Acquisition of a fire substation	Active	Aa3
05/21/04	Otero	Rural	Alamogordo, City of	455,000.00	-	455,000.00	3.16%	12	Fire Protection Funds	Purchase of a ladder truck	Active	Aa3
08/11/06	Otero	Rural	Alamogordo, City of	730,453.00	-	730,453.00	4.24%	20	Gross Receipts Tax	Westside water infrastructure improvements	Active	Aa3
11/21/08	Otero	Rural	Alamogordo, City of	3,620,000.00	-	3,620,000.00	4.82%	20	Gross Receipts Tax	Completion of various flood control projects	Active	Aa3
12/12/08	Otero	Rural	Alamogordo, City of	196,910.00	-	196,910.00	3.64%	8	Fire Protection Funds	Purchase of a Fire Pumper Truck	Active	Aa3
12/12/08	Otero	Rural	Alamogordo, City of	7,350,000.00	-	7,350,000.00	5.11%	20	Gross Receipts Tax	Completion of various street projects	Active	Aa3
06/18/09	Otero	Rural	Alamogordo, City of	5,340,000.00	-	5,340,000.00	4.50%	20	Net System Revenues	Water & Wastewater Infrastructure Improvements	Active	Aa3
11/16/07	Otero	Rural	Cloudcroft Municipal Schools	2,500,000.00	-	2,500,000.00	4.17%	12	General Obligation	General Obligation Bonds, Series 2007	Active	A2
10/18/02	Otero	Rural	Cloudcroft, Village of	150,000.00	-	150,000.00	2.66%	8	Gross Receipts Tax	Purchase of a grader	Active	
01/23/09	Otero	Rural	Mescalero Apache Housing Authority	1,000,000.00	-	1,000,000.00	3.44%	15	Special Local Tax (Funds rec'd in	Constructing Road & Utility extensions	Active	
07/11/03	Otero	Rural	Otero County	387,487.00	-	387,487.00	2.81%	8	Local Special Tax (Gasoline Tax)	Purchase of 2 road graders	Active	
10/15/04	Otero	Rural	Otero County - Dungan Volunteer Fire District	52,000.00	-	52,000.00	3.00%	10	Fire Protection Funds	Purchase a rescue vehicle	Active	
05/25/07	Otero	Rural	Otero County	40,000.00	-	40,000.00	3.00%	5	Fire Protection Funds	Purchase of a fire emergency response vehicle	Active	
03/27/09	Otero	Rural	Otero County	189,783.00	-	189,783.00	3.19%	10	Gross Receipts Tax	Purchase of radio communication equipment	Active	
03/02/07	Otero	Rural	Otero County - Alamo West Fire Rescue District	160,000.00	-	160,000.00	3.00%	10	Fire Protection Funds	Completion of renovations and additions to fire station	Active	
09/02/05	Otero	Rural	Otero County - Bent Volunteer Fire District	78,804.00	-	78,804.00	3.37%	5	Fire Protection Funds	Purchase a class "A" fire pumper truck	Paid Off	
11/30/07	Otero	Rural	Otero County - Boles Acres/Fire Rescue District	155,000.00	-	155,000.00	3.96%	10	Fire Protection Funds	Purchase of a Fire Pumper Truck	Active	
04/21/06	Otero	Rural	Otero County - Dog Canyon Fire District	129,983.00	-	129,983.00	3.31%	10	Fire Protection Funds	Purchase of a Fire Tanker Truck	Active	
03/27/09	Otero	Rural	Otero County - Dungan Volunteer Fire District	182,700.00	-	182,700.00	3.23%	10	Fire Protection Funds	Purchase of fire pumper truck	Active	
12/21/07	Otero	Rural	Otero County - Far South Volunteer Fire District	268,889.00	-	268,889.00	3.70%	10	Fire Protection Funds	Acquisition of a fire pumper truck	Active	
01/23/09	Otero	Rural	Otero County - High Rolls Fire District	293,712.00	-	293,712.00	3.68%	10	Fire Protection Funds	Purchase a fire pumper truck	Active	
05/23/08	Otero	Rural	Otero County - James Canyon Volunteer Fire District	60,900.00	-	60,900.00	2.67%	5	Gross Receipts Tax	Purchase of a new rescue vehicle	Active	
09/02/05	Otero	Rural	Otero County - La Luz Volunteer Fire District	187,778.00	-	187,778.00	3.36%	10	Fire Protection Funds	Purchase of a Fire Tanker Truck	Active	
11/21/08	Otero	Rural	Otero County - La Luz Volunteer Fire District	163,557.00	-	163,557.00	3.00%	20	Gross Receipts Tax	Construction of a new fire station	Active	
09/25/09	Otero	Rural	Otero County - Mayhill Volunteer Fire District	121,800.00	-	121,800.00	3.00%	10	Fire Protection Funds	Purchase a new fire tanker truck	Active	
08/25/06	Otero	Rural	Otero County - Ore Grande Fire District	91,109.00	-	91,109.00	3.18%	10	Fire Protection Funds	Purchase of a fire pumper truck	Active	
12/21/07	Otero	Rural	Otero County - Oro Vista Volunteer Fire District	540,496.00	-	540,496.00	3.96%	20	Fire Protection Funds	Construction of apparatus bays and renovations to fire station	Active	
09/25/09	Otero	Rural	Otero County - Oro Vista Volunteer Fire District	135,559.00	-	135,559.00	2.92%	10	Gross Receipts Tax	Purchase & equip a new fire tanker	Active	
08/25/06	Otero	Rural	Otero County - Pinon Volunteer Fire District	80,000.00	-	80,000.00	3.00%	10	Fire Protection Funds	Installation of two water tanks and related improvements	Active	

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
03/27/09	Otero	Rural	Otero County - Sacramento/Weed Volunteer Fire District	233,450.00	-	233,450.00	3.21%	10	Fire Protection Funds	Purchase of fire pumper truck	Active	
09/26/08	Otero	Rural	Otero County - Sixteen Springs Canyon Fire District	162,400.00	-	162,400.00	5.05%	20	Fire Protection Funds	Construct new fire apparatus bays	Active	
11/20/09	Otero	Rural	Otero County - Timberon Fire District	144,130.00	-	144,130.00	2.55%	10	Fire Protection Funds	Water Tanker	Active	
05/28/98	Otero	Rural	Tularosa, Village of	51,026.00	-	51,026.00	4.35%	4	Law Enforcement Protection Funds	Acquisition of three (3) police vehicles	Paid Off	
12/21/99	Otero	Rural	Tularosa, Village of	405,405.00	-	405,405.00	3.01%	20	Net System Revenues	Acquisition, construction and equipping of new water	Active	
04/06/01	Otero	Rural	Tularosa, Village of	50,000.00	-	50,000.00	0.00%	3	Law Enforcement Protection Funds	Acquisition of two (2) police vehicles	Paid Off	
04/06/01	Otero	Rural	Tularosa, Village of	67,677.00	-	67,677.00	0.00%	7	Local Special Tax-Gasoline Tax	Acquisition of a dump truck	Paid Off	
09/27/02	Otero	Rural	Tularosa, Village of	107,000.00	-	107,000.00	1.08%	10	Fire Protection Funds	Acquisition of a fire pumper truck	Active	
09/23/05	Otero	Rural	Tularosa, Village of	165,556.00	-	165,556.00	3.00%	10	Gross Receipts Tax	Roadways resurfacing project	Active	
05/01/09	Otero	Rural	Tularosa, Village of	564,831.00	-	564,831.00	2.95%	10	Gross Receipts Tax	Purchase of equipment	Active	
39			Totals - PPRF Loans - Otero County	27,185,618.00	-	27,185,618.00						
07/14/06	Otero	Rural	Alamogordo Federal Savings & Loan (PreCheck, Inc.)	604,687.50	-	604,687.50	7.82%	30	Gross Receipts Tax	Building construction	Active	
01/22/07	Otero	Rural	Alamogordo Federal Savings & Loan (PreCheck, Inc.)	250,000.00	-	250,000.00	7.82%	7	Gross Receipts Tax	Acquisition of equipment	Active	
2			Totals - Smart Money Loan Participations - Otero County	854,687.50	-	854,687.50						
10/31/03	Otero	Rural	La Luz MDWCA	-	180,000.00	180,000.00				Water and wastewater improvements project		
07/26/01	Otero	Rural	Oro Grande MDWCA	-	400,000.00	400,000.00				Water System Improvements Project		
08/18/01	Otero	Rural	Pineywoods Estates Water Association	-	14,450.00	14,450.00				Water System Improvements Project		
12/03/04	Otero	Rural	Tularosa, Village of	-	46,813.00	46,813.00				Emergency Water Project		
4			Totals - Water/Wastewater Grants - Otero County	-	641,263.00	641,263.00						
03/14/08	Otero	Rural	Alamogordo, City of	-	1,700,000.00	1,700,000.00				Water Storage & Treatment Project		
05/21/10	Otero	Rural	Alamogordo, City of	1,127,000.00	4,508,000.00	5,635,000.00	0.00%	20	Net System Revenues	Regional Water Supply-Pipeline from Osmosis Plant	Active	
08/04/06	Otero	Rural	Cloudcroft, Village of	-	500,000.00	500,000.00				Water Re-use Project		
3			Totals - Water Projects Fund - Otero County	1,127,000.00	6,708,000.00	7,835,000.00						
56			Totals - Otero County	35,847,845.50	7,587,773.00	43,435,618.50						

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08/29/95	Quay	Rural	Quay County	307,000.00	-	307,000.00	4.649%	5	Gross Receipts Tax	Acquisition of a bulldozer	Paid Off	
03/19/96	Quay	Rural	Quay County	36,000.00	-	36,000.00	4.250%	4	Law Enforcement Protection Fund	Acquisition of a police vehicle	Paid Off	
12/03/96	Quay	Rural	Quay County - Jordan Fire District	76,000.00	-	76,000.00	5.175%	9	Fire Protection Funds	Acquisition of fire equipment	Paid Off	
10/01/94	Quay	Rural	San Jon, Village of	77,000.00	-	77,000.00	5.932%	5	Fire Protection Funds	Acquisition of a fire truck	Paid Off	
10/01/94	Quay	Rural	San Jon, Village of	41,000.00	-	41,000.00	4.878%	5	Law Enforcement Protection Fund	Acquisition of two police vehicles	Paid Off	
12/03/96	Quay	Rural	San Jon, Village of	16,000.00	-	16,000.00	5.260%	10	Fire Protection Funds	Acquisition of fire equipment	Paid Off	
12/03/96	Quay	Rural	San Jon, Village of	20,000.00	-	20,000.00	5.260%	4	Law Enforcement Protection Fund	Acquisition of a police vehicle	Paid Off	
7			Totals - Certificates of Participation - Quay County	573,000.00	-	573,000.00						
05/24/01	Quay	Rural	Tucumcari, City of	475,200.00	-	475,200.00	0.862%	20	Gross Receipts Tax	Water Utility System improvements	Active	
1			Totals - Drinking Water Revolving Loans - Quay County	475,200.00	-	475,200.00						
11/19/04	Quay	Rural	San Jon, Village of	-	20,000.00	20,000.00				Water Master Plan		
04/18/03	Quay	Rural	Tucumcari, City of	-	25,000.00	25,000.00				PER - Wastewater System		
11/12/04	Quay	Rural	Tucumcari, City of	-	20,000.00	20,000.00				Water Master Plan		
3			Totals - Local Gov't Planning Grants - Quay County	-	65,000.00	65,000.00						
07/18/00	Quay	Rural	House, Village of	170,000.00	-	170,000.00	4.11%	10	Fire Protection Funds	Acquisition of a fire pumper truck	Paid Off	
12/11/09	Quay	Rural	House, Village of	213,150.00	-	213,150.00	2.96%	10	Fire Protection Funds	New Fire Pumper	Active	
09/30/98	Quay	Rural	Logan, Village of	215,669.00	-	215,669.00	6.58%	15	Net System Revenues	Refinancing of Water/Sewer Bonds	Paid Off	
03/26/99	Quay	Rural	Logan, Village of	51,152.00	-	51,152.00	4.34%	10	Net System Revenues	Acquisition and construction of a building	Paid Off	
06/20/03	Quay	Rural	Logan, Village of	200,000.00	-	200,000.00	2.02%	10	Fire Protection Funds	Purchase of a fire pumper truck	Active	
08/27/04	Quay	Rural	Logan, Village of	70,000.00	-	70,000.00	0.00%	8	Gross Receipts Tax	Purchase of a Type III ambulance	Active	
08/17/07	Quay	Rural	Logan, Village of	260,000.00	-	260,000.00	1.15%	15	Fire Protection Funds	Construction of a fire station	Active	
11/21/08	Quay	Rural	Logan, Village of	101,500.00	-	101,500.00	0.00%	15	Fire Protection Funds	Complete interior of Ute Lake Fire Substation	Active	
04/23/04	Quay	Rural	Quay County	233,334.00	-	233,334.00	1.73%	7	Local Special Tax (Gasoline Tax)	Purchase of 2 dump trucks and a utility vehicle	Active	
11/21/08	Quay	Rural	Quay County	225,933.00	-	225,933.00	0.41%	10	Gross Receipts Tax	Renovations to County Detention Center	Active	
01/15/10	Quay	Rural	Quay County	76,125.00	-	76,125.00	0.46%	10	Fire Protection Funds	Fire Pumper	Active	
01/15/10	Quay	Rural	Quay County - Bard Endee Fire District	152,250.00	-	152,250.00	1.34%	10	Fire Protection Funds	Fire Pumper	Active	
01/13/06	Quay	Rural	Quay County - Bard Endee Fire District	105,000.00	-	105,000.00	0.00%	10	Fire Protection Funds	Construction of a main fire station	Active	
03/07/08	Quay	Rural	Quay County - Barde Endee Fire District	166,667.00	-	166,667.00	2.27%	10	Fire Protection Funds	Purchase a fire pumper truck	Active	
06/03/97	Quay	Rural	Quay County - Bard-Endee Fire District.	10,416.67	-	10,416.67	5.65%	10	Fire Protection Funds	Acquisition of Fire Apparatus	Paid Off	
11/18/05	Quay	Rural	Quay County - Conservancy Fire District #1	187,778.00	-	187,778.00	2.26%	10	Fire Protection Funds	Purchase of a fire pumper truck	Active	
01/13/06	Quay	Rural	Quay County - Conservancy Fire District #3	70,000.00	-	70,000.00	0.00%	10	Fire Protection Funds	Construction of a main fire station	Active	
08/01/03	Quay	Rural	Quay County - Conservancy Fire District II	91,112.00	-	91,112.00	0.76%	10	Fire Protection Funds	Purchase of a fire pumper truck	Active	
01/09/09	Quay	Rural	Quay County - Conservancy Rural #3 Fire District	192,850.00	-	192,850.00	2.45%	12	Fire Protection Funds	Purchase of Class A Fire Pumper Truck	Active	
11/18/05	Quay	Rural	Quay County - Forrest Volunteer Fire District	114,702.00	-	114,702.00	1.48%	10	Fire Protection Funds	Purchase of a fire pumper truck	Active	
01/15/10	Quay	Rural	Quay County - Forrest Volunteer Fire District	86,275.00	-	86,275.00	0.00%	10	Fire Protection Funds	New Three Bay Addition	Active	
08/01/03	Quay	Rural	Quay County - Jordan Fire District	34,783.00	-	34,783.00	0.00%	5	Fire Protection Funds	Acquisition and construction of a pre-fab metal subst	Paid Off	
08/18/06	Quay	Rural	Quay County - Jordan Fire District	100,000.00	-	100,000.00	1.23%	10	Fire Protection Funds	Purchase of a Fire Tanker Truck	Active	
03/07/08	Quay	Rural	Quay County - Jordan Fire District	138,889.00	-	138,889.00	1.93%	10	Fire Protection Funds	Purchase a fire pumper truck	Active	
01/15/10	Quay	Rural	Quay County - Jordan Fire District	152,250.00	-	152,250.00	1.35%	10	Fire Protection Funds	Fire Pumper	Active	
01/15/10	Quay	Rural	Quay County - Nara Vista Fire District	126,875.00	-	126,875.00	1.08%	10	Fire Protection Funds	Fire Pumper	Active	
03/17/06	Quay	Rural	Quay County - Porter Fire District	60,000.00	-	60,000.00	0.00%	6	Fire Protection Funds	Construction of main fire station	Paid Off	
02/20/04	Quay	Rural	Quay County - Quay Fire Department	136,000.00	-	136,000.00	1.78%	15	Fire Protection Funds	Purchase of a fire pumper truck	Active	

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
01/15/10	Quay	Rural	Quay County - Quay Volunteer Fire Dsistrict	50,750.00	-	50,750.00	0.00%	10	Fire Protection Funds	Attack Fire Truck	Active	
06/14/00	Quay	Rural	San Jon, Village of	24,000.00	-	24,000.00	0.00%	3	Law Enforcement Protection Fund	Acquisition of a police vehicle	Paid Off	
09/27/02	Quay	Rural	San Jon, Village of	35,000.00	-	35,000.00	0.00%	10	Gross Receipts Tax	Acquisition and constructino of a pre-fab steel building	Active	
05/21/04	Quay	Rural	San Jon, Village of	50,000.00	-	50,000.00	0.00%	10	Fire Protection Funds	Acquisition, constructing, designing, equipping and f	Paid Off	
06/18/04	Quay	Rural	San Jon, Village of	20,000.00	-	20,000.00	0.00%	2	Law Enforcement Protection Fund	Purchase of a police vehicle	Paid Off	
10/20/06	Quay	Rural	San Jon, Village of	294,445.00	-	294,445.00	3.15%	10	Fire Protection Funds	Purchase of a fire pumper truck	Active	
12/22/06	Quay	Rural	San Jon, Village of	20,000.00	-	20,000.00	0.00%	3	Law Enforcement Protection Fund	Purchase of a police vehicle	Paid Off	
09/18/09	Quay	Rural	San Jon, Village of	20,300.00	-	20,300.00	0.00%	2	Law Enforcement Protection Fund	Purchase & equip one police vehicle	Active	
05/09/03	Quay	Rural	Tucumcari Municipal Schools	750,000.00	-	750,000.00	2.49%	14	General Obligation	General Obligation Bonds, Series 2003	Active	A2
09/26/03	Quay	Rural	Tucumcari Municipal Schools	1,090,000.00	-	1,090,000.00	1.61%	4	General Obligation	General Obligation Refunding Bonds, Series 2003	Paid Off	A2
05/25/07	Quay	Rural	Tucumcari Municipal Schools	1,250,000.00	-	1,250,000.00	3.23%	13	General Obligation	General Obligation Bonds, Series 2007	Active	A2
09/25/09	Quay	Rural	Tucumcari Municipal Schools	900,000.00	-	900,000.00	2.86%	13	General Obligation	General Obligation Bond, Series 2009	Active	A2
05/07/10	Quay	Rural	Tucumcari Municipal Schools	1,635,000.00	-	1,635,000.00	2.61%	13	General Obligation	General Obligation Bond, Series 2010	Active	A2
09/20/02	Quay	Rural	Tucumcari, City of	70,000.00	-	70,000.00	0.00%	3	Gross Receipts Tax	Acquisition of 2 ambulance units	Paid Off	Baa1
02/21/03	Quay	Rural	Tucumcari, City of	735,744.00	-	735,744.00	3.75%	28	Gross Receipts Tax	Construction of a new police department building	Active	Baa1
04/07/06	Quay	Rural	Tucumcari, City of	35,000.00	-	35,000.00	0.00%	2	Gross Receipts Tax	Purchase of a Type I ambulance	Paid Off	Baa1
11/22/06	Quay	Rural	Tucumcari, City of	265,470.00	-	265,470.00	1.32%	20	Gross Receipts Tax	Renovations and improvements to municipal pool	Active	Baa1
07/24/09	Quay	Rural	Tucumcari, City of	253,750.00	-	253,750.00	1.15%	5	Fire Protection Funds	Purchase and equip a new fire pumper truck	Active	Baa1
46			Totals - PPRF Loans - Quay County	11,242,169.67	-	11,242,169.67						
07/27/07	Quay	Rural	Logan, Village of	-	90,000.00	90,000.00				Acquisition of Land for sewer lagoons		
10/04/02	Quay	Rural	San Jon, Village of	-	900,000.00	900,000.00				Water Utility System Improvements Project		
11/09/00	Quay	Rural	Tucumcari, City of	-	238,000.00	238,000.00				Wastewater Treatment Project		
05/22/01	Quay	Rural	Tucumcari, City of	-	129,375.00	129,375.00				Water Utility System Improvements Project		
04/18/03	Quay	Rural	Tucumcari, City of	-	157,861.00	157,861.00				Water Utility System Improvements Project		
04/18/03	Quay	Rural	Tucumcari, City of	-	183,756.00	183,756.00				Wastewater Lift Stations Project		
06/18/04	Quay	Rural	Tucumcari, City of	-	400,000.00	400,000.00				Emergency Wastewater Project		
12/23/05	Quay	Rural	Tucumcari, City of	-	400,000.00	400,000.00				Emergency Wastewater Project		
8			Totals - Water Wastewater Grants - Quay County	-	2,498,992.00	2,498,992.00						
01/30/09	Quay	Rural	Tucumcari, City of	50,480.00	201,920.00	252,400.00	0.000%	20	Net System Revenues	Water System Improvements	Active	
05/01/09	Quay	Rural	Tucumcari, City of	350,000.00	1,400,000.00	1,750,000.00	0.000%	20	Net System Revenues	Wastewater Reuse System	Active	
2			Totals - Water Projects Fund - Quay County	400,480.00	1,601,920.00	2,002,400.00						
67			Totals - Quay County	12,690,849.67	4,165,912.00	16,856,761.67						

Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
12/18/09	Rio Arriba	Rural	Canjilon MDWCA	118,056.00	472,225.00	590,281.00	1.000%	25	Net System Revenues	Water System Improvements	Active	
1			Totals - ARRA Drinking Water - Rio Arriba County	118,056.00	472,225.00	590,281.00						
12/03/96	Rio Arriba	Rural	Chama, Village of	31,000.00	-	31,000.00	6.623%	8	Fire Protection Funds	Building additions to fire station	Paid Off	
12/03/96	Rio Arriba	Rural	Rio Arriba County - Chamita Fire District	140,000.00	-	140,000.00	6.650%	25	Fire Protection Funds	Acquisition of a fire pumper truck	Paid Off	
03/19/96	Rio Arriba	Rural	Rio Arriba County - Tierra Amarilla Fire District	105,000.00	-	105,000.00	5.778%	20	Fire Protection Funds	Pre-fab building for fire station	Active	
3			Totals - Certificates of Participation - Rio Arriba County	276,000.00	-	276,000.00						
05/20/05	Rio Arriba	Rural	Espanola, City of	808,000.00	-	808,000.00	1.00%	12	Gross Receipts Tax	Water System Improvements (water meter replacem	Active	
1			Totals - Drinking Water Revolving Loans - Rio Arriba	808,000.00	-	808,000.00						
07/11/08	Rio Arriba	Rural	Ancones MDWCA	-	25,000.00	25,000.00				Water System PER		
08/08/08	Rio Arriba	Rural	Canjilon MDWCA	-	22,500.00	22,500.00				Water System PER		
03/12/04	Rio Arriba	Rural	Cañones MDWCA	-	12,500.00	12,500.00				PER & Environmental Study		
03/05/04	Rio Arriba	Rural	Chama, Village of	-	25,000.00	25,000.00				Wastewaterplan		
05/06/05	Rio Arriba	Rural	El Rito Domestic Consumer Water Association	-	12,500.00	12,500.00				Water Master Plan		
07/30/04	Rio Arriba	Rural	Ensenada Mutual Domestic Water Association	-	11,250.00	11,250.00				PER Water System		
04/23/10	Rio Arriba	Rural	La Asociacion de Agua de Los Brazos	-	22,500.00	22,500.00				PER Water/Wastewater Plan		
12/05/03	Rio Arriba	Rural	Placitas MDWA	-	25,000.00	25,000.00				Water Master Plan		
07/20/07	Rio Arriba	Rural	Vallecitos Mutual Domestic Water Consumers Association	-	22,500.00	22,500.00				PER Water System		
9			Totals - Local Gov't Planning Grants - Rio Arriba County	-	178,750.00	178,750.00						
08/01/97	Rio Arriba	Rural	Health Centers of Northern New Mexico	498,500.00	-	498,500.00	3.000%	16		Facility renovations and new dental clinic	Active	
10/16/97	Rio Arriba	Rural	La Clinica del Pueblo de Rio Arriba	245,000.00	-	245,000.00	3.000%	17		Facility expansion	Active	
08/18/98	Rio Arriba	Rural	Las Clinicas del Norte	265,000.00	-	265,000.00	3.000%	14		El Rito Facility Construction	Active	
12/09/00	Rio Arriba	Rural	Las Clinicas Del Norte	395,000.00	-	395,000.00	3.000%	15		Ojo Caliente Renovation Project	Active	
03/20/01	Rio Arriba	Rural	Las Clinicas del Norte	250,000.00	-	250,000.00	3.000%	16		Ojo Caliente Renovation Project	Active	
5			Totals - Primary Care Capital Fund Loans - Rio Arriba	1,653,500.00	-	1,653,500.00						
10/28/99	Rio Arriba	Rural	Abiquiu MDWCA	105,558.00	-	105,558.00	3.00%	20	Net System Revenues	Construction of a wastewater treatment facility	Active	
05/04/07	Rio Arriba	Rural	Chama Valley Independent Schools	775,000.00	-	775,000.00	3.58%	11	General Obligation	General Obligation Bonds, Series 2007	Active	A2
02/17/98	Rio Arriba	Rural	Chama, Village of	150,919.00	-	150,919.00	4.52%	12	Gross Receipts Tax	Equipment for Water Treatment Services	Paid Off	
02/17/98	Rio Arriba	Rural	Chama, Village of	144,294.00	-	144,294.00	4.52%	12	Net System Revenues	Equipment for Water Treatment Services	Paid Off	
06/08/99	Rio Arriba	Rural	East Rio Arriba SWCD	13,500.00	-	13,500.00	3.00%	5	Mill Levy	Acquisition of a seeder	Paid Off	
08/27/04	Rio Arriba	Rural	East Rio Arriba SWCD	9,748.00	-	9,748.00	3.00%	5	Mill Levy	Equipment Acquisition Project	Paid Off	
06/18/10	Rio Arriba	Rural	East Rio Arriba SWCD	7,816.00	-	7,816.00	1.63%	5	Mill Levy	Farming Equipment	Active	
05/09/03	Rio Arriba	Rural	Espanola Public Schools	5,000,000.00	-	5,000,000.00	3.25%	12	General Obligation	General Obligation Bonds, Series 2003	Active	A1
09/05/97	Rio Arriba	Rural	Espanola, City of	1,216,891.00	-	1,216,891.00	5.25%	20	Gross Receipts Tax	Extending & improving water and sewer system thru	Active	
02/20/98	Rio Arriba	Rural	Espanola, City of	450,705.00	-	450,705.00	6.46%	20	Gross Receipts Tax	Construction of a facility in the Johnny Roybal Indust	Active	
10/26/01	Rio Arriba	Rural	Espanola, City of	126,667.00	-	126,667.00	3.40%	8	Gross Receipts Tax	Acquisition of a road grader	Paid Off	
10/11/02	Rio Arriba	Rural	Espanola, City of	1,305,915.00	-	1,305,915.00	4.84%	25	Gross Receipts Tax	Construct a water well, water storage tank and trans	Active	
03/16/07	Rio Arriba	Rural	Espanola, City of	7,700,000.00	-	7,700,000.00	4.02%	18	Gross Receipts Tax	Refinance a portion of GRT Refunding & Improveme	Active	
05/30/07	Rio Arriba	Rural	Espanola, City of	300,000.00	-	300,000.00	3.46%	3	Gross Receipts Tax	Purchase of various equipment	Paid Off	
09/20/04	Rio Arriba	Rural	Jicarilla Apache Utility Authority	11,415,429.00	-	11,415,429.00	4.09%	18	Local Special Tax (Capitol Improv	Construct, purchase and equip portions of the water	Active	
08/11/06	Rio Arriba	Rural	Jicarilla Apache Utility Authority	21,650,229.00	-	21,650,229.00	4.29%	20	Net System Revenues	Improvements to water and wastewater systems	Active	

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
02/09/07	Rio Arriba	Rural	North Central Solid Waste Authority	1,000,000.00	-	1,000,000.00	3.63%	7	Gross Receipts Tax	Acquisition, construction and equipping of a solid wa	Active	
03/02/07	Rio Arriba	Rural	Pojoaque Valley Public Schools	1,900,000.00	-	1,900,000.00	3.66%	8	General Obligation	General Obligation Bonds, Series 2007	Active	A1
04/01/96	Rio Arriba	Rural	Rio Arriba County	3,012,386.00	-	3,012,386.00	5.49%	20	Gross Receipts Tax	Acquire land and construct administrative office faci	Paid Off	
10/30/09	Rio Arriba	Rural	Rio Arriba County	1,540,000.00	-	1,540,000.00	1.98%	6	Gross Receipts Tax	Refunding of 1998 GRT Bonds	Active	
06/24/02	Rio Arriba	Rural	Rutheron Water Association	100,000.00	-	100,000.00	0.00%	20	Net System Revenues	Acquire 16 acres of land	Active	
09/19/08	Rio Arriba	Rural	Upper Chama SWCD	218,245.00	-	218,245.00	3.11%	20	Mill Levy	Constructing & Equipping of New Office Building	Active	
22			Totals - PPRF Loans - Rio Arriba County	58,143,302.00	-	58,143,302.00						
05/09/08	Rio Arriba	Rural	Abuiquiu MDWCA & MSWA	-	163,260.00	163,260.00				Water Project		
03/21/01	Rio Arriba	Rural	Agua Sana MDWCA	-	400,000.00	400,000.00				Water Project		
09/06/02	Rio Arriba	Rural	Alcalde MDWCA	-	98,900.00	98,900.00				Emergency Water Project		
06/27/03	Rio Arriba	Rural	Alcalde MDWCA	-	4,307,344.00	4,307,344.00				Water Project		
12/15/06	Rio Arriba	Rural	Cañones MDWCA	-	400,000.00	400,000.00				Emergency Water Project		
11/05/00	Rio Arriba	Rural	Cebolla MDWCA	-	399,800.00	399,800.00				Water Project		
01/14/05	Rio Arriba	Rural	Chama, Village of	-	252,720.00	252,720.00				Water Project		
01/14/05	Rio Arriba	Rural	Cordova MDWCA	-	400,000.00	400,000.00				Wastewater Project		
01/14/05	Rio Arriba	Rural	Cordova MDWCA	-	400,000.00	400,000.00				Wastewater System		
10/03/03	Rio Arriba	Rural	Dixon MDWCA	-	300,600.00	300,600.00				Water Project		
03/24/06	Rio Arriba	Rural	Duranes y Gavian MDWCA (aka: South Ojo Caliente)	-	177,000.00	177,000.00				Water System Improvements		
04/30/04	Rio Arriba	Rural	El Barranco MDWCA	-	312,030.00	312,030.00				Water Project		
05/20/05	Rio Arriba	Rural	El Rito Canyon MDWCA	-	400,000.00	400,000.00				Emergency Water Project		
04/20/01	Rio Arriba	Rural	Espanola, City of	-	200,000.00	200,000.00				Water Project		
10/01/01	Rio Arriba	Rural	Espanola, City of	-	153,000.00	153,000.00				Wastewater Project		
12/20/03	Rio Arriba	Rural	Espanola, City of	-	400,000.00	400,000.00				Emergency Water Project		
10/11/02	Rio Arriba	Rural	Greater Chimayo MDWCA	-	400,000.00	400,000.00				Emergency Water Project		
01/27/06	Rio Arriba	Rural	Greater Chimayo MDWCA	-	400,000.00	400,000.00				Water Storage Tank		
10/06/06	Rio Arriba	Rural	Los Ojos MDWCA	-	154,350.00	154,350.00				Water Project		
02/20/04	Rio Arriba	Rural	Lumberton MDWCA	-	400,000.00	400,000.00				Emergency Water Project		
12/06/02	Rio Arriba	Rural	Ojo Sarco MDWCA	-	75,000.00	75,000.00				Water Project		
05/13/05	Rio Arriba	Rural	Placitas MDWA	-	199,600.00	199,600.00				Emergency Water Project		
11/15/02	Rio Arriba	Rural	Plaza Blanca MDWCA	-	100,800.00	100,800.00				Emergency Water Project		
09/26/03	Rio Arriba	Rural	Tierra Amarilla MDWCA	-	711,000.00	711,000.00				Water Project		
11/19/04	Rio Arriba	Rural	Truchas MDWCA	-	123,000.00	123,000.00				Water Project		
10/10/03	Rio Arriba	Rural	Upper Canoncito MDWCA	-	270,000.00	270,000.00				Water Project		
10/13/00	Rio Arriba	Rural	Youngsville MDWCA	-	95,800.00	95,800.00				Water Project		
27			Totals - Water Wastewater Grants - Rio Arriba County	-	11,694,204.00	11,694,204.00						
01/30/09	Rio Arriba	Rural	Agua Sana Water Users Association	10,370.00	93,330.00	103,700.00	0.000%	20	Net System Revenues	Water Supply Project	Active	
01/27/06	Rio Arriba	Rural	Chama, Village of	-	400,000.00	400,000.00				Water System Improvements		
12/23/09	Rio Arriba	Rural	Cordova MDWCA	-	675,000.00	675,000.00				Phase II WW Collect, Treat, Disposal, & Reuse System		
04/24/09	Rio Arriba	Rural	El Rito Regional WWW Assoc	100,000.00	900,000.00	1,000,000.00	0.000%	20	Net System Revenues	Regional Water Project	Active	
05/25/07	Rio Arriba	Rural	El Rito Water System	-	750,000.00	750,000.00				Regional Water Project		
03/05/10	Rio Arriba	Rural	El Rito WWA	200,000.00	800,000.00	1,000,000.00	0.000%	20	Net System Revenues	Regional Water & Renovations to Existing System	Active	
12/11/09	Rio Arriba	Rural	Espanola, City of	-	1,900,000.00	1,900,000.00				Water System Enhancements		
12/11/09	Rio Arriba	Rural	Espanola, City of	258,000.00	2,322,000.00	2,580,000.00	0.000%	20	Net System Revenues	Regional Espanola Water Project	Active	
04/25/08	Rio Arriba	Rural	Greater Chimayo MDWCA	50,000.00	450,000.00	500,000.00	0.000%	20	Net System Revenues	Regional Water Project	Active	

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
10/31/08	Rio Arriba	Rural	Greater Chimayo MDWCA	142,500.00	1,282,500.00	1,425,000.00	0.000%	20	Net System Revenues	Regional Water Project	Active	
03/26/10	Rio Arriba	Rural	Greater Chimayo MDWCa	150,000.00	1,350,000.00	1,500,000.00	0.000%	20	Net System Revenues	Water Supply and Distribution System	Active	
01/16/09	Rio Arriba	Rural	La Asociacion de Agua de Los Brazos	8,700.00	78,300.00	87,000.00	0.000%	20	Net System Revenues	Regional Water Supply Project	Active	
10/17/08	Rio Arriba	Rural	Ohkay Owingeh Pueblo	-	45,000.00	45,000.00				Water System Improvements Project		
12/12/08	Rio Arriba	Rural	Rio Arriba County	16,300.00	146,700.00	163,000.00	0.000%	20	Net System Revenues	Regional Wastewater Treatment Project	Paid Off	
06/05/09	Rio Arriba	Rural	Rio de Chama Acequias Assoc	11,137.00	100,238.00	111,375.00	0.000%	20	Net System Revenues	Acequia Facilities Improvements	Active	
06/05/09	Rio Arriba	Rural	Rio de Chama Acequias Assoc	11,500.00	103,500.00	115,000.00	0.000%	20	Net System Revenues	Acequia Facilities Improvements	Active	
16			Totals - Water Projects Fund - Rio Arriba County	958,507.00	11,396,568.00	12,355,075.00						
84			Totals - Rio Arriba County	61,957,365.00	23,741,747.00	85,699,112.00						

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
12/04/09	Roosevelt	Rural	Floyd, Village of	50,500.00	202,000.00	252,500.00	1.000%	22	Net System Revenues	Water Utility System & Treatment Facility	Active	
1			Totals - ARRA Drinking Water - Roosevelt County	50,500.00	202,000.00	252,500.00						
08/29/95	Roosevelt	Rural	Portales, City of	136,000.00	-	136,000.00	4.649%	5	Fire Protection Funds	Acquisition of a fire pumper truck	Paid Off	
1			Totals - Certificates of Participation - Roosevelt County	136,000.00	-	136,000.00						
01/28/05	Roosevelt	Rural	Roosevelt Water Cooperative	297,710.00	-	297,710.00	3.000%	22	Net System Revenues	Water System Improvements Project	Active	
1			Totals - Drinking Water Revolving Loans - Roosevelt	297,710.00	-	297,710.00						
08/20/04	Roosevelt	Rural	Elida, Town of	-	25,000.00	25,000.00				PER - Water Master Plan		
1			Totals - Local Gov't Planning Grants - Roosevelt County	-	25,000.00	25,000.00						
09/23/05	Roosevelt	Rural	Dora, Village of	126,550.00	-	126,550.00	3.68%	10	Fire Protection Funds	Purchase of a fire pumper truck	Active	
03/23/01	Roosevelt	Rural	Elida, Town of	162,134.00	-	162,134.00	4.72%	10	Fire Protection Funds	Acquisition of a fire pumper truck	Active	
09/07/01	Roosevelt	Rural	Elida, Town of	48,300.00	-	48,300.00	0.00%	8	Gross Receipts Tax	Acquisition of a Type I Ambulance	Paid Off	
09/16/05	Roosevelt	Rural	Elida, Town of	22,500.00	-	22,500.00	0.00%	3	Gross Receipts Tax	Purchase a trash truck and dumpsters	Paid Off	
12/22/00	Roosevelt	Rural	Floyd, Village of	100,000.00	-	100,000.00	4.88%	10	Fire Protection Funds	Acquisition of a Class "A" fire pumper truck	Paid Off	
06/19/09	Roosevelt	Rural	Floyd, Village of	213,507.00	-	213,507.00	2.98%	10	Fire Protection Funds	Plan, design and construct a new fire station	Active	
08/26/99	Roosevelt	Rural	Portales, City of	561,112.00	-	561,112.00	5.23%	20	Gross Receipts Tax	Acquisition and renovation of a building for a recreation	Active	A1
04/13/01	Roosevelt	Rural	Portales, City of	120,252.00	-	120,252.00	4.58%	5	Fire Protection Funds	Acquisition of self-contained breathing apparatuses	Paid Off	A1
09/14/01	Roosevelt	Rural	Portales, City of	3,570,554.00	-	3,570,554.00	4.35%	15	Net System Revenues	Acquisition of land and water wells for joint water and	Active	A1
02/01/08	Roosevelt	Rural	Portales, City of	233,334.00	-	233,334.00	2.67%	10	Fire Protection Funds	Purchase of a Fire Pumper Truck	Active	A1
12/21/99	Roosevelt	Rural	Roosevelt County	6,115,000.00	-	6,115,000.00	5.55%	20	Gross Receipts Tax	Design, construct, renovate, equip and furnish the ho	Active	A1
12/21/99	Roosevelt	Rural	Roosevelt County	814,469.00	-	814,469.00	3.00%	20	Gross Receipts Tax	Design, construct, renovate, equip and furnish the m	Active	A1
01/26/07	Roosevelt	Rural	Roosevelt County	377,778.00	-	377,778.00	3.32%	6	Gross Receipts Tax	Completion of renovations and additions to county co	Active	A1
05/12/06	Roosevelt	Rural	Roosevelt County - Milnesand Volunteer Fire District	433,334.00	-	433,334.00	3.04%	7	Fire Protection Funds	Purchae of a fire pumper truck	Active	A1
14			Totals - PPRF Loans - Roosevelt County	12,898,824.00	-	12,898,824.00						
08/20/04	Roosevelt	Rural	Floyd, Village of	-	172,770.00	172,770.00				Water Storage Tank		
1			Totals - Water Wastewater Grants - Roosevelt County	-	172,770.00	172,770.00						
19			Totals - Roosevelt County	13,383,034.00	399,770.00	13,782,804.00						

Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
01/15/10	San Juan	Rural	Farmington, City of	1,054,844.00	1,054,844.00	2,109,688.00	3.000%	22	Net System Revenues	Improvements to Water Utility System	Active	
1			Totals - ARRA Drinking Water - San Juan County	1,054,844.00	1,054,844.00	2,109,688.00						
08/18/06	San Juan	Rural	City of Bloomfield	3,737,000.00	-	3,737,000.00	3.000%	22	Net System Revenues	Filtration System for Water Treatment Plant	Active	
08/15/03	San Juan	Rural	North Star MDWC & SWA	1,779,798.00	-	1,779,798.00	1.426%	25	Net System Revenues	New Water Treatment Plant	Active	
08/17/07	San Juan	Rural	Placitas Trails Water Co-Op	217,634.00	-	217,634.00	3.000%	22	Net System Revenues	Arsenic Removal System Improvements	Active	
08/02/02	San Juan	Rural	West Hammond DWA	995,753.00	-	995,753.00	3.000%	20	Net System Revenues	Pumping Station	Active	
4			Totals - Drinking Water Revolving Loans - San Juan	6,730,185.00	-	6,730,185.00						
07/31/09	San Juan	Rural	Flora Vista MDWA	-	25,000.00	25,000.00				Water System PER		
05/21/10	San Juan	Rural	North Star MDWC & SWA	-	37,500.00	37,500.00				PER Water/Wastewater Plan		
06/26/09	San Juan	Rural	Pine River MDCA	-	25,000.00	25,000.00				PER Water/Wastewater Plan		
3			Totals - Local Gov't Planning Grants - San Juan County	-	87,500.00	87,500.00						
07/13/07	San Juan	Rural	Aztec Municipal Schools	15,000,000.00	-	15,000,000.00	3.87%	13	General Obligation	General Obligation Bonds, Series 2007	Active	Aa3
01/27/97	San Juan	Rural	Aztec, City of	1,919,192.00	-	1,919,192.00	5.32%	20	Net System Revenues	Water/Wastewater Improvements	Active	
09/24/04	San Juan	Rural	Aztec, City of	1,679,942.00	-	1,679,942.00	3.97%	15	Gross Receipts Tax	Construct, purchase, furnish and equip a public libra	Active	
10/24/08	San Juan	Rural	Aztec, City of	3,367,380.00	-	3,367,380.00	4.64%	23	Gross Receipts Tax	Capital Improvement Projects	Active	
05/12/03	San Juan	Rural	Bloomfield Public Schools	3,000,000.00	-	3,000,000.00	3.45%	13	General Obligation	General Obligation Bonds, Series 2003	Active	A1
05/21/04	San Juan	Rural	Bloomfield Public Schools	3,800,000.00	-	3,800,000.00	3.54%	14	General Obligation	General Obligation Bonds, Series 2004	Active	A1
07/20/07	San Juan	Rural	Bloomfield Public Schools	20,000,000.00	-	20,000,000.00	3.96%	15	General Obligation	General Obligation Bonds, Series 2007	Active	A1
07/01/05	San Juan	Rural	Bloomfield, City of	216,218.00	-	216,218.00	4.17%	20	Net System Revenues	Construction of a solid waste facility	Active	A1
10/27/06	San Juan	Rural	Bloomfield, City of	528,051.00	-	528,051.00	3.98%	16	Net System Revenues	Refinancing of 1973, 1975, 1977, 1978 & 1982 Utility	Active	A1
08/17/07	San Juan	Rural	Bloomfield, City of	1,727,552.00	-	1,727,552.00	4.04%	22	Gross Receipts Tax	Expansion of main fire station	Active	A1
12/21/07	San Juan	Rural	Bloomfield, City of	511,112.00	-	511,112.00	3.96%	10	Fire Protection Funds	Purchase of fire pumper truck	Active	A1
01/30/09	San Juan	Rural	Bloomfield, City of	7,984,137.00	-	7,984,137.00	5.71%	25	Gross Receipts Tax	Construct new municipal facility	Active	A1
12/05/03	San Juan	Rural	Central Consolidated Schools	3,800,000.00	-	3,800,000.00	3.51%	13	General Obligation	General Obligation Bonds, Series 2003	Active	A1
05/05/06	San Juan	Rural	Central Consolidated Schools	8,269,675.00	-	8,269,675.00	3.92%	14	Local Special Tax (Federal Impac	Teacher Housing Revenue Bonds, Series 2006	Active	A1
05/24/99	San Juan	Rural	East Aztec Water Users Association	361,112.00	-	361,112.00	6.56%	25	Net System Revenues	Construction and expansion of water system	Paid Off	
08/13/04	San Juan	Urban	Farmington Municipal Schools	4,500,000.00	-	4,500,000.00	3.72%	10	General Obligation	General Obligation Bonds, Series 2004	Active	Aa2
07/01/05	San Juan	Urban	Farmington Municipal Schools	1,000,000.00	-	1,000,000.00	2.59%	1	General Obligation	Education Technology Project	Paid Off	Aa2
10/14/05	San Juan	Urban	Farmington Municipal Schools	4,500,000.00	-	4,500,000.00	2.85%	2	General Obligation	General Obligation Bonds, Series 2005	Paid Off	Aa2
09/29/06	San Juan	Urban	Farmington Municipal Schools	1,100,000.00	-	1,100,000.00	3.59%	1	General Obligation	Education Technology Project	Paid Off	Aa2
06/09/98	San Juan	Rural	Lee Acres-West Hammond Water Users Association	3,214,713.00	-	3,214,713.00	4.66%	20	Net System Revenues	Construction and acquisition of a new water treatme	Active	
09/01/98	San Juan	Rural	Lower Valley Water Users Cooperative	1,412,377.00	-	1,412,377.00	4.76%	10	Net System Revenues	Refinancing of existing debt	Paid Off	
09/01/98	San Juan	Rural	North Star MDWCA	299,845.00	-	299,845.00	4.93%	20	Net System Revenues	Refinancing of existing debt	Active	
12/19/03	San Juan	Rural	San Juan College	2,222,223.00	-	2,222,223.00	2.81%	10	Net System Revenues	Purchase administrative hardware and software	Active	Aa2
23			Totals - PPRF Loans - San Juan County	90,413,529.00	-	90,413,529.00						
01/24/03	San Juan	Rural	Blanco WUA	-	765,000.00	765,000.00				Phase I Water System Improvements		
06/04/04	San Juan	Rural	Bloomfield, City of	-	342,000.00	342,000.00				Phase 1 - Wastewater Project		
05/16/03	San Juan	Rural	North Star MDWC & SWA	-	821,919.00	821,919.00				Water Treatment Plant Projct		
3			Totals - Water Wastewater Grants - San Juan County	-	1,928,919.00	1,928,919.00						
12/04/09	San Juan	Rural	Aztec, City of		1,000,000.00	1,000,000.00				Raw Water Storage Reservoir, Station,etc		

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
05/07/04	San Juan	Rural	Bloomfield, City of	-	720,000.00	720,000.00				Agua Para Los Vecinos		
12/05/08	San Juan	Rural	Bloomfield, City of	60,000.00	240,000.00	300,000.00	0.000%	20	Net System Revenues	Regional Water Supply Project	Active	
02/06/09	San Juan	Rural	Bloomfield, City of	-	1,046,583.00	1,046,583.00				Regional Water Project		
02/13/09	San Juan	Rural	Bloomfield, City of	-	600,000.00	600,000.00				Regional Water Project		
04/30/10	San Juan	Rural	Bloomfield, City of	220,000.00	880,000.00	1,100,000.00	0.000%	20	Net System Revenues	800,000 Gallon Storage Tank	Active	
02/09/07	San Juan	Rural	Bloomfield, City of	87,500.00	787,500.00	875,000.00	0.000%	20	Net System Revenues	Water Treatment Project	Active	
7			Totals - Water Projects Fund - San Juan County	367,500.00	5,274,083.00	5,641,583.00						
41			Totals - San Juan County	98,566,058.00	8,345,346.00	106,911,404.00						

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
08/29/95	San Miguel	Rural	Las Vegas, City of	394,000.00	-	394,000.00	4.870%	8	Fire Protection Funds	Acquisiton of various fire fighting equipment	Paid Off	
12/03/96	San Miguel	Rural	Las Vegas, City of	439,000.00	-	439,000.00	5.668%	15	Fire Protection Funds	Acquisiton of various fire fighting equipment	Paid Off	
2			Totals - Certificates of Participation - San Miguel County	833,000.00	-	833,000.00						
08/16/02	San Miguel	Rural	Pendaries Village Community Association	1,295,269.00	-	1,295,269.00	3.000%	20	Net System Revenues	Water Project	Active	
1			Totals - Drinking Water Revolvng Loans - San Miguel	1,295,269.00	-	1,295,269.00						
05/08/09	San Miguel	Rural	El Cerrito MDWCA	-	50,000.00	50,000.00				PER - Water/Wastewater Plan		
06/05/09	San Miguel	Rural	El Coruco MDWCA & MSWA	-	50,000.00	50,000.00				PER - Water/Wastewater Plan		
02/27/04	San Miguel	Rural	Ilfeld MDWCA	-	25,000.00	25,000.00				PER - Water Master Plan		
05/08/09	San Miguel	Rural	Lower Colonias MDWCA	-	30,000.00	30,000.00				PER - Water/Wastewater Plan		
10/05/07	San Miguel	Rural	Villanueva MDWCA	-	22,500.00	22,500.00				PER - Water Master Plan		
5			Totals - Local Gov't Planning Grants - San Miguel County	-	177,500.00	177,500.00						
05/28/98	San Miguel	Rural	Pecos Valley Medical Center	120,000.00	-	120,000.00	3.000%	16		New medical facility addition	Active	
04/29/99	San Miguel	Rural	Pecos Valley Medical Center	80,000.00	-	80,000.00	3.000%	15		New dental facility addition	Active	
2			Totals - Primary Care Capital Fund Loans - San Miguel	200,000.00	-	200,000.00						
11/30/99	San Miguel	Rural	Big Mesa Water CO-OP	117,245.00	-	117,245.00	3.00%	3	Net System Revenues	Acquisition and installation of contact tank and additi	Paid Off	
05/01/01	San Miguel	Rural	Big Mesa Water CO-OP	119,873.00	-	119,873.00	3.00%	18	Net System Revenues	Refinacing of existing debt	Active	
07/27/07	San Miguel	Rural	Las Vegas City Schools	2,000,000.00	-	2,000,000.00	3.36%	6	General Obligation	General Obligation Bonds, Series 2007	Active	A2
07/20/95	San Miguel	Rural	Las Vegas, City of	4,680,500.00	-	4,680,500.00	5.71%	20	Net System Revenues	Improvements to water treatment plant	Active	A1
07/20/95	San Miguel	Rural	Las Vegas, City of	929,500.00	-	929,500.00	5.72%	20	Net System Revenues	Construction, acquisition and equipping of a recycling	Active	A1
11/16/01	San Miguel	Rural	Las Vegas, City of	269,445.00	-	269,445.00	2.72%	5	Net System Revenues	Acquisition of Roll-out Dumpsters, 40 Front Loan Co	Paid Off	A1
04/18/03	San Miguel	Rural	Las Vegas, City of	249,787.00	-	249,787.00	1.18%	3	Gross Receipts Tax	Purchase of police vehicles and related equipment	Paid Off	A1
03/12/04	San Miguel	Rural	Las Vegas, City of	3,267,451.00	-	3,267,451.00	4.04%	25	Gross Receipts Tax	Acquisition and construction of Phase 2 of municipa	Active	A1
04/18/08	San Miguel	Rural	New Mexico Highlands University	19,740,852.00	-	19,740,852.00	4.56%	26	Net System Revenues	Construction of a residence hall	Active	
10/15/09	San Miguel	Rural	New Mexico Highlands University	14,000,000.00	-	14,000,000.00	5.52%	26	Net System Revenues	Construction of Student Union Center	Active	
07/27/99	San Miguel	Rural	San Miguel County	48,206.00	-	48,206.00	0.00%	3	Law Enforcement Protection Fund	Acquisition of 2 police vehicles	Paid Off	
03/28/03	San Miguel	Rural	San Miguel County	80,000.00	-	80,000.00	0.33%	3	Law Enforcement Protection Fund	Purchase of 5 police vehicles	Paid Off	
08/29/03	San Miguel	Rural	San Miguel County	2,182,687.00	-	2,182,687.00	3.87%	20	Gross Receipts Tax	Revnovation of county courthouse	Active	
01/21/05	San Miguel	Rural	San Miguel County	277,778.00	-	277,778.00	2.60%	5	Gross Receipts Tax	Purchase of various vehicles	Paid Off	
10/21/05	San Miguel	Rural	San Miguel County	1,763,889.00	-	1,763,889.00	3.29%	10	Gross Receipts Tax	Renovations and capital improvements to county cor	Active	
02/15/08	San Miguel	Rural	San Miguel County	3,259,814.00	-	3,259,814.00	4.44%	21	Gross Receipts Tax	Acquiring a rock crusher, designing, building and equ	Active	
02/15/08	San Miguel	Rural	San Miguel County	1,496,727.00	-	1,496,727.00	4.21%	15	Gross Receipts Tax	Refinancing of a bank loan	Active	
05/19/06	San Miguel	Rural	San Miguel County	55,800.00	-	55,800.00	3.47%	3	Law Enforcement Protection Fund	Purchase of a police vehicle	Paid Off	
03/28/03	San Miguel	Rural	San Miguel County - Conchas Dam Fire & Rescue District	250,000.00	-	250,000.00	2.25%	10	Fire Protection Funds	Purchase of a class "a" fire pumper truck	Active	
08/29/03	San Miguel	Rural	San Miguel County - Conchas Dam Fire & Rescue District	250,000.00	-	250,000.00	2.11%	20	Fire Protection Funds	Constructing a fire substation	Active	
02/11/05	San Miguel	Rural	San Miguel County - Pecos Canyon Volunteer Fire District	75,000.00	-	75,000.00	3.59%	10	Fire Protection Funds	Purchase of a fire pumper truck	Active	
11/15/02	San Miguel	Rural	San Miguel County - Rowe Volunteer Fire District	150,000.00	-	150,000.00	1.63%	10	Fire Protection Funds	Purchase of fire protection vehicles and equipment	Paid Off	
01/21/05	San Miguel	Rural	San Miguel County - Rowe Volunteer Fire District	225,000.00	-	225,000.00	0.73%	20	Fire Protection Funds	Acquisition, construction, financing and equipping of	Active	
01/14/00	San Miguel	Rural	San Miguel County - Sapello/Rociada Volunteer Fire District	82,010.00	-	82,010.00	0.61%	5	Fire Protection Funds	Acquisition of Fire fighting equipment	Paid Off	
04/18/03	San Miguel	Rural	San Miguel County - Sapello/Rociada Volunteer Fire District	30,000.00	-	30,000.00	0.00%	10	Fire Protection Funds	Purchase of a class "a" fire pumper truck	Paid Off	
12/20/02	San Miguel	Rural	San Miguel County - Tecolote Volunteer Fire District	50,000.00	-	50,000.00	0.00%	10	Fire Protection Funds	Purchase of a fire pumper truck	Active	
09/23/05	San Miguel	Rural	Tierra Y Montes SWCD	207,590.00	-	207,590.00	0.38%	15	Net System Revenues	Acquiring and constructing a pre-manufactured build	Active	

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
27			Totals - PPRF Loans - San Miguel County	55,859,154.00	-	55,859,154.00						
09/28/00	San Miguel	Rural	Gabaldon MDWCA	-	57,375.00	57,375.00				Water Project		
08/27/04	San Miguel	Rural	Gonzales Ranch MDWCA	-	428,490.00	428,490.00				Water Project		
09/19/03	San Miguel	Rural	La Cueva MDWCA	-	161,600.00	161,600.00				Emergency Water Project		
12/14/00	San Miguel	Rural	Las Vegas, City of	-	400,000.00	400,000.00				Wastewater Project		
07/11/03	San Miguel	Rural	Las Vegas, City of	-	400,000.00	400,000.00				Emergency Water Project		
12/03/04	San Miguel	Rural	Las Vegas, City of	-	900,000.00	900,000.00				Water Project		
08/25/06	San Miguel	Rural	Las Vegas, City of	-	399,996.00	399,996.00				Effluent Reuse		
08/25/06	San Miguel	Rural	Las Vegas, City of	-	2,277,000.00	2,277,000.00				Wastewater (phase 1 facility refurbishment Project)		
04/26/02	San Miguel	Rural	Pecos Independent Schools	-	9,000.00	9,000.00				Wastewater Project		
12/14/01	San Miguel	Rural	Pecos, Village of	-	116,685.00	116,685.00				Wastewater Project		
12/19/01	San Miguel	Rural	Pecos, Village of	-	153,025.00	153,025.00				Water Lines		
02/18/05	San Miguel	Rural	San Jose MDWCA	-	90,000.00	90,000.00				Water Project		
06/04/04	San Miguel	Rural	San Miguel del Vado MDWCA	-	399,875.00	399,875.00				Community Water System		
10/24/03	San Miguel	Rural	Tecolote MDWUA	-	117,000.00	117,000.00				Water Project		
07/22/05	San Miguel	Rural	Villanueva Community Water System	-	90,000.00	90,000.00				Water Project		
15			Totals - Water Wastewater Grants - San Miguel County	-	6,000,046.00	6,000,046.00						
08/11/06	San Miguel	Rural	Las Vegas, City of	-	1,471,400.00	1,471,400.00				Effluent Reuse		
04/09/04	San Miguel	Rural	Tierra Y Montes SWCD	-	162,000.00	162,000.00				Salt Cedar Eradication		
2			Totals - Water Projects Fund - San Miguel County	-	1,633,400.00	1,633,400.00						
54			Totals - San Miguel County	58,187,423.00	7,810,946.00	65,998,369.00						

Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
01/22/10	Bernalillo	Rural	Bernalillo, Town of	1,654,380.00	1,654,380.00	3,308,760.00	1.000%	22	Net System Revenues	Municipal Water Supply Wells	Cancelled	
01/08/10	Sandoval	Urban	Rio Rancho, City of	1,010,000.00	1,010,000.00	2,020,000.00	1.000%	22	Net System Revenues	Upgrades to Water Utility System	Active	
2			Totals - ARRA Drinking Water - Sandoval County	2,664,380.00	2,664,380.00	5,328,760.00						
12/03/96	Sandoval	Rural	Corrales, Village of	125,000.00	-	125,000.00	1.000%		Net System Revenues	Equipment	Active	
03/19/96	Sandoval	Rural	Cuba, Village of	99,000.00	-	99,000.00	1.000%	22	Net System Revenues	Building	Active	
12/03/96	Sandoval	Urban	Rio Rancho, City of	531,000.00	-	531,000.00	1.000%	22	Net System Revenues	Equipment	Active	
3			Totals - Certificates of Participation - Sandoval County	755,000.00	-	755,000.00						
01/08/10	Sandoval	Urban	Rio Rancho, City of	315,713.00	-	315,713.00	2.000%	22	Net System Revenues	Upgrades to Water Utility System	Active	
1			Totals - Drinking Water Revolving Loans - Sandoval	315,713.00	-	315,713.00						
07/27/00	Sandoval	Rural	El Pueblo Medical Center	755,000.00	-	755,000.00	3.000%	15		New Building Construction	Active	
1			Totals - Primary Care Capital Fund Loans - Sandoval	755,000.00	-	755,000.00						
08/24/01	Sandoval	Rural	Bernalillo, Town of	174,226.00	-	174,226.00	4.11%	10	Gross Receipts Tax	Purchase of HVAC, Electrical Plumbing for multipurp	Paid Off	
08/06/04	Sandoval	Rural	Bernalillo, Town of	555,556.00	-	555,556.00	2.96%	10	Gross Receipts Tax	Improvements to wastewater treatment plant	Paid Off	
12/29/06	Sandoval	Rural	Bernalillo, Town of	190,122.00	-	190,122.00	3.82%	10	Fire Protection Funds	Acquisition of a fire pumper truck	Active	
05/04/07	Sandoval	Rural	Bernalillo, Town of	377,428.00	-	377,428.00	3.88%	20	Gross Receipts Tax	Acquisition of 2 acres of land	Active	
06/08/07	Sandoval	Rural	Bernalillo, Town of	3,280,329.00	-	3,280,329.00	3.88%	20	Net System Revenues	Design, plan equip and construct a new arsenic rem	Active	
07/11/08	Sandoval	Rural	Bernalillo, Town of	1,016,321.00	-	1,016,321.00	4.21%	20	Gross Receipts Tax	Water Infrastructure Project	Active	
10/19/07	Sandoval	Rural	Bernalillo Public Schools	8,000,000.00	-	8,000,000.00	4.02%	13	General Obligation	General Obligation Bonds, Series 2007	Active	A1
11/16/01	Sandoval	Rural	Corrales, Village of	35,000.00	-	35,000.00	3.30%	5	Gross Receipts Tax	Acquisition of a 4x4 truck	Paid Off	Aa2
06/01/07	Sandoval	Rural	Corrales, Village of	1,035,000.00	-	1,035,000.00	3.91%	20	Gross Receipts Tax	Acquire, construct, equip and improve the roadways,	Active	Aa2
05/09/03	Sandoval	Rural	Cuba Independent Schools	1,030,000.00	-	1,030,000.00	2.87%	13	General Obligation	General Obligation Bonds, Series 2003	Active	
08/27/04	Sandoval	Rural	Cuba Independent Schools	450,000.00	-	450,000.00	1.82%	11	General Obligation	General Obligation Bonds, Series 2004	Active	
09/21/05	Sandoval	Rural	Cuba Independent Schools	310,000.00	-	310,000.00	1.39%	9	General Obligation	General Obligation Bonds, Series 2005	Active	
02/03/06	Sandoval	Rural	Cuba Independent Schools	1,125,000.00	-	1,125,000.00	3.51%	20	Local Special Tax (Federal Impac	Teacher Housing Revenue Bonds, Series 2006	Active	
12/01/06	Sandoval	Rural	Cuba Independent Schools	725,000.00	-	725,000.00	2.83%	13	General Obligation	General Obligation Bonds, Series 2006	Active	
10/26/07	Sandoval	Rural	Cuba Independent Schools	580,000.00	-	580,000.00	2.70%	12	General Obligation	General Obligation Bonds, Series 2007	Active	
10/24/08	Sandoval	Rural	Cuba Independent Schools	900,000.00	-	900,000.00	2.73%	13	General Obligation	General Obligation Bond, Series 2008	Active	
10/23/09	Sandoval	Rural	Cuba Independent Schools	475,000.00	-	475,000.00	1.67%	12	General Obligation	General Obligation Bond, Series 2009	Active	
08/22/08	Sandoval	Rural	Cuba SWCD	24,360.00	-	24,360.00	0.00%	4	Mill Levy	Acquisition of a Pickup Truck	Active	
02/19/10	Sandoval	Rural	Cuba SWCD	949,145.00	-	949,145.00	3.16%	20	Mill Levy	New Headquarters Facility	Active	
03/05/04	Sandoval	Rural	Cuba, Village of	277,778.00	-	277,778.00	2.19%	10	Fire Protection Funds	Purchase of a fire pumper truck	Active	
01/09/09	Sandoval	Rural	Cuba, Village of	78,155.00	-	78,155.00	0.15%	5	Local Special Tax (Gasoline Tax)	Purchase of a street sweeper	Active	
10/14/97	Sandoval	Rural	Jemez Springs, Village of	57,290.00	-	57,290.00	4.93%	15	General Obligation	General Obligation Sewer Treatment Facility Bonds	Paid Off	
04/13/98	Sandoval	Rural	Jemez Springs, Village of	14,000.00	-	14,000.00	4.80%	3	Law Enforcement Protection Fund	Acquisition of a police vehicle	Paid Off	
01/26/01	Sandoval	Rural	Jemez Springs, Village of	21,616.00	-	21,616.00	3.59%	3	Law Enforcement Protection Fund	Acquisition of a police vehicle	Paid Off	
11/14/08	Sandoval	Rural	Jemez Springs, Village of	56,144.00	-	56,144.00	2.73%	5	Law Enforcement Protection Fund	Acquisition of new police vehicle	Active	
10/31/03	Sandoval	Rural	Jemez Springs, Village of	25,750.00	-	25,750.00	1.69%	4	Law Enforcement Protection Fund	Purchase of a police vehicle	Paid Off	
10/19/07	Sandoval	Rural	Jemez Springs, Village of	60,000.00	-	60,000.00	3.86%	5	Fire Protection Funds	Purchase of a 4X4 tanker truck	Active	
05/28/04	Sandoval	Rural	Jemez Valley Public Schools	450,000.00	-	450,000.00	3.35%	11	General Obligation	General Obligation Bonds, Series 2004	Active	
09/29/06	Sandoval	Rural	Jemez Valley Public Schools	750,000.00	-	750,000.00	4.28%	13	General Obligation	General Obligation Bonds, Series 2006	Active	
04/23/10	Sandoval	Rural	Kewa Pueblo (a.k.a. Santo Domingo Pueblo)	1,100,000.00	-	1,100,000.00	1.31%	4	Local Special Tax-Gasoline Tax	Fire/EMS/Safety Complex Construction	Active	

Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
12/16/05	Sandoval	Rural	Kewa Pueblo (a.k.a. Santo Domingo Pueblo)	166,667.00	-	166,667.00	2.97%	3	Local Special Tax (Gasoline Tax)	Purchase of law enforcement protection and general	Paid Off	
12/16/05	Sandoval	Rural	Kewa Pueblo (a.k.a. Santo Domingo Pueblo)	5,689,464.00	-	5,689,464.00	3.27%	8	Local Special Tax (Gasoline Tax)	Acquiring, constructing, furnishing and equipping of a	Active	
05/24/02	Sandoval	Rural	Rio Rancho Public Schools	4,381,000.00	-	4,381,000.00	2.00%	1	General Obligation	Bond Anticipation Notes for completion of mid-high s	Paid Off	
06/08/99	Sandoval	Rural	Rio Rancho, City of	140,760.00	-	140,760.00	3.64%	2	Local Special Tax-Gasoline Tax	Acquisition of a motor grader	Paid Off	Aa3
06/01/01	Sandoval	Rural	Rio Rancho, City of	3,079,013.00	-	3,079,013.00	4.19%	10	Special Assessments	Infrastructure Improvements within SAD 5	Paid Off	Aa2
07/27/01	Sandoval	Rural	Rio Rancho, City of	200,000.00	-	200,000.00	3.56%	3	Local Special Tax-Gasoline Tax	Acquisition and construction of a building	Paid Off	Aa2
08/09/02	Sandoval	Rural	Rio Rancho, City of	1,371,188.00	-	1,371,188.00	4.70%	15	Local Special Tax-Gasoline Tax	Expansion and extension of Golf Course Road	Active	Aa2
08/20/04	Sandoval	Rural	Rio Rancho, City of	215,556.00	-	215,556.00	1.35%	3	Local Special Tax (Gasoline Tax)	Purchase of a pickup truck and a front end bucket lo	Paid Off	Aa2
10/06/06	Sandoval	Rural	Rio Rancho, City of	9,482,266.00	-	9,482,266.00	4.12%	10	Special Assessments	Infrastructure improvements	Active	Aa2
03/09/07	Sandoval	Rural	Rio Rancho, City of	1,649,286.00	-	1,649,286.00	3.98%	15	Fire Protection Funds	Purchase of fire fighting equipment	Active	Aa2
06/20/08	Sandoval	Rural	Rio Rancho, City of	231,639.00	-	231,639.00	2.72%	3	Local Special Tax (Gasoline Tax)	Purchase of a street sweeper	Active	Aa2
12/19/08	Sandoval	Rural	Rio Rancho, City of	4,669,000.00	-	4,669,000.00	4.82%	20	Gross Receipts Tax	Complete extension of Paseo del Vulcan	Active	Aa2
12/19/08	Sandoval	Rural	Rio Rancho, City of	5,217,100.00	-	5,217,100.00	5.13%	20	Gross Receipts Tax	Infrastructure Improvements including roads and wa	Active	Aa2
07/16/09	Sandoval	Rural	Rio Rancho, City of	6,388,873.00	-	6,388,873.00	4.51%	16	Special Assessments	Infrastructure Improvements - SAD 7	Active	Aa2
07/16/09	Sandoval	Rural	Rio Rancho, City of	541,402.00	-	541,402.00	5.20%	16	Special Assessments	Infrastructure Improvements - SAD 7	Active	Aa2
09/10/09	Sandoval	Rural	Rio Rancho, City of	1,518,477.00	-	1,518,477.00	3.91%	16	Special Assessments	Infrastructure Improvements - SAD 8	Active	Aa2
09/10/09	Sandoval	Rural	Rio Rancho, City of	50,222.00	-	50,222.00	5.06%	16	Special Assessments	Infrastructure Improvements - SAD 8	Active	Aa2
01/15/10	Sandoval	Rural	Rio Rancho, City of	337,259.00	-	337,259.00	2.19%	6	Fire Protection Funds	Fire Pumper and Equipment	Active	Aa2
07/20/07	Sandoval	Rural	San Felipe, Pueblo of	10,854,786.00	-	10,854,786.00	4.01%	20	Local Special Tax (Gasoline Tax)	Constructing and acquiring a wastewater treatment f	Active	
02/16/99	Sandoval	Rural	San Ysidro, Village of	10,232.00	-	10,232.00	3.56%	3	Fire Protection Funds	Acquisition of a brush truck	Paid Off	
10/19/99	Sandoval	Rural	San Ysidro, Village of	22,052.00	-	22,052.00	3.00%	3	Law Enforcement Protection Func	Acquisition of a police vehicle	Paid Off	
03/18/05	Sandoval	Rural	San Ysidro, Village of	23,500.00	-	23,500.00	2.89%	3	Law Enforcement Protection Func	Purchase of a police vehicle	Paid Off	
08/31/01	Sandoval	Rural	Sandoval County - La Madera Fire District	95,000.00	-	95,000.00	4.07%		Fire Protection Funds	Acquisition of a fire tanker truck and related equipme	Paid Off	
53			Totals - PPRF Loans - Sandoval County	80,457,962.00	-	80,457,962.00						
10/16/01	Sandoval	Rural	Canyon MDWCA	-	198,850.00	198,850.00				Water Project		
11/01/02	Sandoval	Rural	Canyon MDWCA	-	395,861.00	395,861.00				Phase II Replace Water Transmission		
07/26/02	Sandoval	Rural	Jemez Springs, Village of	-	729,000.00	729,000.00				Wastewater Treatment Plant		
05/20/05	Sandoval	Rural	La Jara MDWCA	-	225,000.00	225,000.00				Water Project		
10/21/05	Sandoval	Rural	Regina MDWCA	-	170,442.00	170,442.00				Phase II Water Project		
02/12/02	Sandoval	Rural	San Ysidro Community Water System	-	91,800.00	91,800.00				Water Project		
07/22/04	Sandoval	Rural	Santo Domingo, Pueblo of	-	1,148,000.00	1,148,000.00				Wastewater Project		
07/22/04	Sandoval	Rural	Santo Domingo, Pueblo of	-	2,587,000.00	2,587,000.00				Water Project		
04/26/02	Sandoval	Rural	Sile MDWCA	-	88,996.00	88,996.00				Water Project		
07/22/05	Sandoval	Rural	Torreon Chapter of the Navajo Nation	-	400,000.00	400,000.00				Emergency Water Project		
10			Totals - Water Wastewater Grants - Sandoval County	-	6,034,949.00	6,034,949.00						
05/15/09	Sandoval	Urban	Rio Rancho, City of	70,000.00	280,000.00	350,000.00	0.000%	22	Net System Revenues	Reclamation Water Use Project	Active	
04/16/10	Sandoval	Rural	San Ysidro, Village of	26,047.00	234,422.00	260,469.00	0.000%	20	Net System Revenues	Water Treatment Supply & Distribution Facilities	Active	
03/26/10	Sandoval	Rural	Sandoval County	347,385.00	3,126,467.00	3,473,852.00	0.000%	20	Net System Revenues	Regional Ground Water Supply Project	Active	
04/16/10	Sandoval	Rural	Sandoval County	-	2,731,640.00	2,731,640.00				Phase III Regional Water System		
10/31/08	Sandoval	Rural	Santa Clara, Village of	-	978,780.00	978,780.00				Water System Improvements		
08/01/08	Sandoval	Rural	Santo Domingo, Pueblo of	-	293,000.00	293,000.00				Watershed Restoration		
6			Totals - Water Projects Fund - Sandoval County	443,432.00	7,644,309.00	8,087,741.00						
76			Totals - Sandoval County	85,391,487.00	16,343,638.00	101,735,125.00						

Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
01/15/10	Santa Fe	Urban	Santa Fe, City of	210,777.00	491,813.00	702,590.00	1.000%	22	Net System Revenues	Upgrades to Water Utility System	Active	
01/15/10	Santa Fe	Urban	Santa Fe, City of	127,500.00	297,500.00	425,000.00	1.000%	22	Net System Revenues	Upgrades to Water Utility System	Active	
12/21/09	Santa Fe	Rural	Southwestern College	36,000.00	84,000.00	120,000.00	0.000%	20	Net System Revenues	Water Utility System Upgrades	Active	
3			Totals - ARRA Drinking Water - Santa Fe County	374,277.00	873,313.00	1,247,590.00						
01/27/09	Santa Fe	Urban	Santa Fe Rape Crisis & Trauma Center	480,000.00	-	480,000.00	3.000%	15		Refinancing Construction Note	Active	
1			Totals - Behavioral Health Care Capital Fund - Santa Fe	480,000.00	-	480,000.00						
10/01/94	Santa Fe	Urban	City of Santa Fe	121,000.00	-	121,000.00	4.878%	20	Fire Protection Funds	Fire pumper truck	Paid Off	
08/29/95	Santa Fe	Urban	Santa Fe County	1,987,000.00	-	1,987,000.00	4.620%	5	Gross Receipts Tax	Sheriff Dump Road and other various vehicles and e	Paid Off	
2			Totals - Certificates of Participation - Santa Fe County	2,108,000.00	-	2,108,000.00						
04/05/00	Santa Fe	Urban	Santa Fe, City of	1,212,122.00	-	1,212,122.00	2.000%	20	Net System Revenues	SCADA Equipment	Paid Off	
05/16/08	Santa Fe	Urban	Santa Fe, City of	15,150,000.00	-	15,150,000.00	2.000%	20	Net System Revenues	Buckman Diversion Water Project	Active	
01/15/10	Santa Fe	Urban	Santa Fe, City of	141,400.00	-	141,400.00	2.000%	20	Net System Revenues	Buckman Project-Electrical System Modification	Active	
04/02/10	Santa Fe	Urban	Santa Fe, City of	161,807.00	-	161,807.00	2.000%	20	Net System Revenues	Upgrades to Water Utility System	Active	
4			Totals - Drinking Water Revolving Loans - Santa Fe	16,665,329.00	-	16,665,329.00						
03/21/03	Santa Fe	Rural	Chupadero MDWCA	-	8,240.00	8,240.00				PER - Water System		
04/11/08	Santa Fe	Rural	Rio Chiquito MDWC & MSWA	-	15,000.00	15,000.00				Water System PER		
2			Totals - Local Gov't Planning Grants - Santa Fe County	-	23,240.00	23,240.00						
08/19/99	Santa Fe	Rural	La Familia Medical Center	145,000.00	-	145,000.00	3.000%	15		Satellite Facility Construction	Active	
1			Totals - Primary Care Capital Fund - Santa Fe County	145,000.00	-	145,000.00						
11/08/02	Santa Fe	Rural	Acequia del Barranco de Jacona	5,920.00	-	5,920.00	3.00%	20	Net System Revenues	Drill a new water well and related appurtenances	Active	
03/07/03	Santa Fe	Rural	Chupadero MDWCA	17,500.00	-	17,500.00	3.00%	20	Net System Revenues	Upgrade and replace water system	Active	
02/11/05	Santa Fe	Rural	Cundiyo MDWCA	25,000.00	-	25,000.00	3.00%	20	Net System Revenues	Construct and improve water system	Active	
06/23/00	Santa Fe	Rural	Entranosa Water Coop	966,365.00	-	966,365.00	7.49%	20	Net System Revenues	Refinancing and debt consolidation	Paid Off	
06/29/01	Santa Fe	Rural	Entranosa Water Coop	961,968.00	-	961,968.00	4.72%	20	Net System Revenues	Refinancing NMFA Loan	Active	
12/01/96	Santa Fe	Urban	Hyde Park Water Association	126,263.33	-	126,263.33	5.46%	20	Net System Revenues	Improvements to Water System	Active	
04/27/07	Santa Fe	Rural	Institute of American Indian & Alaska Native Cultural Arts Deve	7,901,342.00	-	7,901,342.00	4.09%	30	Net System Revenues	Design, develop, construct and equip campus studer	Active	
12/19/03	Santa Fe	Urban	Santa Fe Community College	866,667.00	-	866,667.00	2.66%	10	Net System Revenues	Purchase of administrative hardware and software	Active	
02/13/04	Santa Fe	Urban	Santa Fe Community College	2,444,445.00	-	2,444,445.00	2.92%	10	Net System Revenues	Purchase a new 8 lane lap pool, shallow therapy pool	Active	
03/17/06	Santa Fe	Urban	Santa Fe Community College	1,666,667.00	-	1,666,667.00	3.35%	10	Net System Revenues	Construction and installation of a biomass generation	Paid Off	
07/06/01	Santa Fe	Rural	Santa Fe County	565,556.00	-	565,556.00	3.64%	4	Gross Receipts Tax	Acquisition of solid waste equipment, road maintaina	Paid Off	Aaa
09/14/01	Santa Fe	Rural	Santa Fe County	833,333.00	-	833,333.00	3.73%	5	Gross Receipts Tax	Acquisition of computerized orthophotographic maps	Paid Off	Aaa
06/13/03	Santa Fe	Rural	Santa Fe County	2,293,998.00	-	2,293,998.00	2.27%	6	General Obligation	General Obligation Refunding Bonds, Series 2003	Paid Off	Aaa
01/27/06	Santa Fe	Rural	Santa Fe County	888,889.00	-	888,889.00	3.16%	4	Gross Receipts Tax	Acquire real property	Paid Off	Aaa
06/06/08	Santa Fe	Urban	Santa Fe Solid Waste Management Agency	1,000,000.00	-	1,000,000.00	2.86%	5	Net System Revenues	Construction of a new cell for solid waste system	Active	
07/20/95	Santa Fe	Urban	Santa Fe, City of	20,420,000.00	-	20,420,000.00	5.83%	28	Gross Receipts Tax	Wastewater and Solid Waste Projects	Paid Off	Aa2
04/05/00	Santa Fe	Urban	Santa Fe, City of	472,223.00	-	472,223.00	5.36%	10	Net System Revenues	Acquisition of system control and data acquisition eq	Paid Off	Aa2
06/06/00	Santa Fe	Urban	Santa Fe, City of	500,000.00	-	500,000.00	4.98%	10	Net System Revenues	Equipment for wter utility system	Paid Off	Aa2
09/24/04	Santa Fe	Urban	Santa Fe, City of	5,686,677.00	-	5,686,677.00	4.01%	20	Gross Receipts Tax	Engineering, and constructing water and wastewater	Active	Aa2
01/14/05	Santa Fe	Urban	Santa Fe, City of	1,166,667.00	-	1,166,667.00	2.43%	8	Fire Protection Funds	Purchase of two fire engines with aerial units and rel	Active	Aa2

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
03/28/06	Santa Fe	Urban	Santa Fe, City of	42,220,000.00	-	42,220,000.00	4.97%	29	Local Special Tax (Lodgers Tax)	Acquisition and construction of a new civic and conv	Active	Aa2
03/28/06	Santa Fe	Urban	Santa Fe, City of	14,986,587.00	-	14,986,587.00	4.33%	30	Gross Receipts Tax	Acquisition and construction of a new underground g	Active	Aa2
10/20/06	Santa Fe	Urban	Santa Fe, City of	8,534,458.00	-	8,534,458.00	4.37%	20	Gross Receipts Tax	Engineering, and constructing water and wastewater	Active	Aa2
08/01/08	Santa Fe	Urban	Santa Fe, City of	3,610,000.00	-	3,610,000.00	4.32%	20	Gross Receipts Tax	Acquisition of 14 Acres of Land	Active	Aa2
09/14/09	Santa Fe	Urban	Santa Fe, City of	29,615,000.00	-	29,615,000.00	5.69%	27	Gross Receipts Tax	Acquisition & Improvements-College of Santa Fe	Active	Aa2
25			Totals - PPRF Loans - Santa Fe County	147,775,525.33	-	147,775,525.33						
11/08/02	Santa Fe	Rural	Acequia del Barranco de Jacona	-	5,920.00	5,920.00				Emergency Water Project		
08/22/03	Santa Fe	Rural	Canada de los Alamos, Village of	-	400,000.00	400,000.00				Water System Improvements		
10/17/08	Santa Fe	Rural	Canoncito at Apache Canyon MDWC & MSWA	-	262,500.00	262,500.00				Water System Improvements		
10/17/08	Santa Fe	Rural	Canoncito at Apache Canyon MDWC & MSWA	-	125,000.00	125,000.00				Water System Improvements		
03/07/03	Santa Fe	Rural	Chupadero MDWCA	-	114,750.00	114,750.00				Water System Improvements		
12/05/08	Santa Fe	Rural	Cuatro Villas Mutual Domestic Water Users Association	-	590,625.00	590,625.00				Water System Project		
02/11/05	Santa Fe	Rural	Cundiyo MDWCA	-	450,000.00	450,000.00				Water System Project		
02/04/05	Santa Fe	Rural	El Vadito de Los Cerrillos MDWCA	-	169,000.00	169,000.00				Water System Improvements		
02/04/05	Santa Fe	Rural	El Vadito de Los Cerrillos MDWCA	-	400,000.00	400,000.00				Water System Improvements		
07/15/05	Santa Fe	Rural	La Bajada Community Ditch Incorporated	-	87,300.00	87,300.00				Water System Improvements		
12/01/06	Santa Fe	Rural	La Cienega MDWCA	-	250,004.00	250,004.00				Water System Improvements		
10/22/01	Santa Fe	Rural	Solacito MDWCA	-	21,750.00	21,750.00				Wastewater Project		
12			Totals - Water Wastewater Grants - Santa Fe County	-	2,876,849.00	2,876,849.00						
12/03/04	Santa Fe	Urban	City of Santa Fe	-	2,000,000.00	2,000,000.00				San Juan/Chama Water Diversion Project		
02/10/06	Santa Fe	Urban	City of Santa Fe	-	3,380,954.00	3,380,954.00				San Juan/Chama Water Diversion Project		
02/10/06	Santa Fe	Urban	City of Santa Fe	-	2,800,000.00	2,800,000.00				Buckman Direct Diversion		
03/20/09	Santa Fe	Rural	Cuartro Villas Mutual Domestic Water Users Association	-	500,000.00	500,000.00				Regional Water Utility System		
04/17/09	Santa Fe	Rural	Cuartro Villas Mutual Domestic Water Users Association	92,444.00	831,994.00	924,438.00	0.000%	22	Net System Revenues	Regional Water Utility System	Active	
08/20/04	Santa Fe	Rural	Edgewood SWCD	-	160,000.00	160,000.00				Water Project		
05/01/09	Santa Fe	Rural	El Dorado Area Water & Sanitation District	7,501.00	67,509.00	75,010.00	0.000%	22	Net System Revenues	Water Supply Project	Active	
04/09/10	Santa Fe	Rural	Glorietta Estates MDWCA	9,600.00	86,400.00	96,000.00	0.000%	22	Net System Revenues	Water Storage Tank	Active	
09/15/06	Santa Fe	Rural	Pueblo of Pojoaque	-	1,000,000.00	1,000,000.00				Water Treatment Facility		
09/21/07	Santa Fe	Rural	Pueblo of Pojoaque	100,000.00	900,000.00	1,000,000.00	0.000%	22	Net System Revenues	Water Treatment Facility	Active	
11/02/07	Santa Fe	Urban	Santa Fe, City of	200,000.00	1,800,000.00	2,000,000.00	0.000%	22	Net System Revenues	Buckman Surface Water Direct Diversion	Active	
03/27/09	Santa Fe	Urban	Santa Fe, City of	800,000.00	3,200,000.00	4,000,000.00	0.000%	22	Net System Revenues	Buckman Surface Water Direct Diversion	Active	
06/12/09	Santa Fe	Urban	Santa Fe, City of	400,000.00	1,600,000.00	2,000,000.00	0.000%	22	Net System Revenues	Canyon Road Water Treatment Plant	Active	
05/07/10	Santa Fe	Urban	Santa Fe, City of	800,000.00	3,200,000.00	4,000,000.00	0.000%	22	Net System Revenues	Buckman Surface Water Direct Diversion Project	Active	
05/07/10	Santa Fe	Urban	Santa Fe, City of	264,892.00	1,059,568.00	1,324,460.00	0.000%	22	Net System Revenues	Watershed Management Project & Fire Hazard Prev	Active	
15			Totals - Water Projects Fund - Santa Fe County	2,674,437.00	22,586,425.00	25,260,862.00						
65			Totals - Santa Fe County	170,222,568.33	26,359,827.00	196,582,395.33						

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
03/19/96	Sierra	Rural	Williamsburg, Village of	29,000.00	-	29,000.00	4.620%	3	Law Enforcement Protection Funds	Police Vehicle	Paid Off	
1			Totals - Certificates of Participation - Sierra County	29,000.00	-	29,000.00						
10/11/01	Sierra	Rural	Truth or Consequences, City of	1,841,089.00	-	1,841,089.00	2.268%	20	Net System Revenues	Water Storage Tanks	Active	
1			Totals - Drinking Water Revolving Loans - Sierra County	1,841,089.00	-	1,841,089.00						
09/05/08	Sierra	Rural	Seirra County	-	50,000.00	50,000.00				Local Economic Development Plan		
1			Totals - Local Gov't Planning Grants - Sierra County	-	50,000.00	50,000.00						
08/30/99	Sierra	Rural	Elephant Butte, City of	92,308.00	-	92,308.00	4.49%	7	Fire Protection Funds	Acquisition of a fire truck	Paid Off	
07/16/09	Sierra	Rural	New Mexico Spaceport Authority	55,810,000.00	-	55,810,000.00	4.48%	20	Gross Receipts Tax	Infrastructure Improvements for new spaceport facility	Active	
09/03/97	Sierra	Rural	Sierra County	2,102,394.00	-	2,102,394.00	5.28%	20	Gross Receipts Tax	Acquisring & Equipping Sierra Vista Hospital	Active	
07/05/00	Sierra	Rural	Sierra County	61,500.00	-	61,500.00	0.00%	4	Law Enforcement Protection Funds	Acquisition of police vehicles	Paid Off	
02/28/03	Sierra	Rural	Sierra County	108,000.00	-	108,000.00	0.00%	18	Gross Receipts Tax	Renovation and equipping of county detention center	Active	
11/11/05	Sierra	Rural	Sierra County	60,988.00	-	60,988.00	0.00%	3	Law Enforcement Protection Funds	Purchase of police vehicles	Paid Off	
11/11/05	Sierra	Rural	Sierra County	100,000.00	-	100,000.00	0.00%	10	Gross Receipts Tax	Renovation, repair and improvement of courthouse	Active	
05/26/06	Sierra	Rural	Sierra County	24,600.00	-	24,600.00	0.00%	3	Net System Revenues	Purchase of a 4X4 truck	Paid Off	
08/31/07	Sierra	Rural	Sierra County	5,075,223.00	-	5,075,223.00	4.10%	25	Gross Receipts Tax	Renovation and remodeling of county courthouse and	Active	
03/19/04	Sierra	Rural	Sierra County - Arrey/Derry Volunteer Fire District	244,227.00	-	244,227.00	3.16%	20	Fire Protection Funds	Construction of a fire station expansion	Active	
08/03/99	Sierra	Rural	Sierra County - Caballo Fire District	109,388.00	-	109,388.00	1.68%	10	Fire Protection Funds	Acquisition of a Class "A" fire pumper truck	Active	
10/07/05	Sierra	Rural	Sierra County - Caballo Fire District	25,000.00	-	25,000.00	3.00%	10	Fire Protection Funds	Purchase of a fire truck	Paid Off	
08/15/03	Sierra	Rural	Sierra County - Lakeshore Fire District	66,551.00	-	66,551.00	0.00%	20	Fire Protection Funds	Construction of an addition to fire substation	Active	
09/30/05	Sierra	Rural	Sierra County - Lakeshore Fire District	86,000.00	-	86,000.00	3.06%	10	Fire Protection Funds	Purchase of a fire pumper truck	Active	
07/20/98	Sierra	Rural	Sierra County - Las Palomas Fire District	71,613.00	-	71,613.00	4.50%	10	Fire Protection Funds	Acquisition and construction of a fire station	Paid Off	
04/03/09	Sierra	Rural	Sierra County - Monticello Fire District	438,147.00	-	438,147.00	3.71%	20	Fire Protection Funds	Plan, design, equip, furnish and construct a new fire	Active	
01/23/09	Sierra	Rural	Sierra County - Poverty Creek Fire District	399,379.00	-	399,379.00	4.11%	22	Fire Protection Funds	Plan, design, equip furnish & construct new main sta	Active	
08/15/03	Sierra	Rural	Sierra County - Winston-Chloride Volunteer Fire District	321,572.00	-	321,572.00	1.85%	20	Fire Protection Funds	Construction of a fire substation	Active	
07/18/08	Sierra	Rural	Sierra SWCD	133,658.00	-	133,658.00	0.00%	20	Net System Revenues	Building Improvements	Active	
08/16/02	Sierra	Rural	Truth or Consequences Municipal Schools	1,500,000.00	-	1,500,000.00	3.79%	13	General Obligation	General Obligation Bonds, Series 2002	Active	A1
04/16/04	Sierra	Rural	Truth or Consequences Municipal Schools	1,750,000.00	-	1,750,000.00	3.01%	13	General Obligation	General Obligation Bonds, Series 2004	Active	A1
09/23/05	Sierra	Rural	Truth of Consequences Municipal Schools	1,750,000.00	-	1,750,000.00	2.97%	12	General Obligation	General Obligation Bonds, Series 2005	Active	A1
06/23/06	Sierra	Rural	Truth or Consequences Municipal Schools	1,500,000.00	-	1,500,000.00	4.03%	12	General Obligation	General Obligation Bonds, Series 2006	Active	A1
05/25/07	Sierra	Rural	Truth or Consequences Municipal Schools	1,750,000.00	-	1,750,000.00	3.34%	12	General Obligation	General Obligation Bonds, Series 2007	Active	A1
03/28/08	Sierra	Rural	Truth or Consequences Municipal Schools	1,750,000.00	-	1,750,000.00	3.72%	13	General Obligation	General Obligation Bonds, Series 2008	Active	A1
10/23/09	Sierra	Rural	Truth or Consequences Municipal Schools	1,500,000.00	-	1,500,000.00	2.82%	14	General Obligation	General Obligation Bond, Series 2009	Active	A1
09/14/01	Sierra	Rural	Truth or Consequences, City of	165,000.00	-	165,000.00	2.17%	3	Gross Receipts Tax	Acquisition of various vehicles and equipment	Paid Off	
09/20/04	Sierra	Rural	Truth or Consequences, City of	1,625,693.00	-	1,625,693.00	3.79%	20	Net System Revenues	Upgrade a low voltage feeder line	Active	
04/14/06	Sierra	Rural	Truth or Consequences, City of	265,152.00	-	265,152.00	1.27%	20	Gross Receipts Tax	Acquisition of building	Active	
12/01/06	Sierra	Rural	Truth or Consequences, City of	110,000.00	-	110,000.00	1.40%	5	Fire Protection Funds	Purchase of fire equipment	Active	
01/23/09	Sierra	Rural	Truth or Consequences, City of	2,958,802.00	-	2,958,802.00	4.45%	20	Gross Receipts Tax	Refinancing and construction improvement to Munic	Active	
11/20/09	Sierra	Rural	Truth or Consequences, City of	2,046,949.00	-	2,046,949.00	3.70%	20	Gross Receipts Tax	Improvements to Streets	Active	
04/23/04	Sierra	Rural	Williamsburg, Village of	92,000.00	-	92,000.00	2.09%	10	Fire Protection Funds	Purchase of a fire pumper truck	Paid Off	
05/26/06	Sierra	Rural	Williamsburg, Village of	100,000.00	-	100,000.00	1.15%	10	Fire Protection Funds	Purchase of a fire pumper truck	Active	
34			Totals - PPRF Loans - Sierra County	84,194,144.00	-	84,194,144.00						

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
09/19/03	Sierra	Rural	Truth or Consequences, City of	-	675,000.00	675,000.00				Wastewater Project		
1			Totals - Water Wastewater Grants - Sierra County	-	675,000.00	675,000.00						
08/03/07	Sierra	Rural	Elephant Butte, City of	121,175.00	1,090,576.00	1,211,751.00	0.000%	22	Net System Revenues	Regional Water Project	Active	
01/16/09	Sierra	Rural	Elephant Butte, City of	128,400.00	513,600.00	642,000.00	0.000%	22	Net System Revenues	Regional Wastewater Treatment Project	Active	
2			Totals - Water Projects Fund - Sierra County	249,575.00	1,604,176.00	1,853,751.00						
40			Totals - Sierra County	86,313,808.00	2,329,176.00	88,642,984.00						

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
03/19/96	Socorro	Rural	Socorro County	308,001.00	-	308,001.00	4.350%	22	Gross Receipts Tax	Police Vehicles and Equipment	Paid Off	
1			Totals - Certificates of Participation - Socorro County	308,001.00	-	308,001.00						
12/12/03	Socorro	Rural	La Joya MDWCA	-	25,000.00	25,000.00				PER and Feasibility Study		
1			Totals - Local Gov't Planning Grants - Socorro County	-	25,000.00	25,000.00						
05/04/99	Socorro	Rural	Magdalena, Village of	61,540.00	-	61,540.00	0.00%	10	Fire Protection Funds	Acquisition of Fire fighting equipment	Paid Off	
02/20/04	Socorro	Rural	Magdalena, Village of	60,000.00	-	60,000.00	0.00%	10	Fire Protection Funds	Purchase of a fire pumper/tanker truck	Active	
01/02/04	Socorro	Rural	Socorro Consolidated Schools	1,000,000.00	-	1,000,000.00	2.55%	11	General Obligation	General Obligation Bonds, Series 2003	Active	A1
01/27/06	Socorro	Rural	Socorro Consolidated Schools	3,000,000.00	-	3,000,000.00	3.70%	14	General Obligation	General Obligation Bonds, Series 2006	Active	A1
01/25/08	Socorro	Rural	Socorro Consolidated Schools	500,000.00	-	500,000.00	2.14%	3	General Obligation	General Obligation Bonds, Series 2008	Active	A1
06/05/09	Socorro	Rural	Socorro Consolidated Schools	2,000,000.00	-	2,000,000.00	3.38%	14	General Obligation	General Obligation Bond, Series 2009	Active	A1
03/26/10	Socorro	Rural	Socorro Consolidated Schools	1,500,000.00	-	1,500,000.00	2.32%	11	General Obligation	General Obligation Bond, Series 2010	Active	A1
12/17/96	Socorro	Rural	Socorro County	101,012.00	-	101,012.00	4.82%	10	Gross Receipts Tax	Acquiring land for County Administrative Facility	Paid Off	
02/16/07	Socorro	Rural	Socorro County	265,292.00	-	265,292.00	1.23%	20	Gross Receipts Tax	Acquisition and completion of improvements to admi	Active	
11/16/07	Socorro	Rural	Socorro County	70,000.00	-	70,000.00	0.00%	4	Law Enforcement Protection Fund	Purchase of 6 police vehicles	Active	
12/19/08	Socorro	Rural	Socorro County	127,652.00	-	127,652.00	1.38%	6	Local Special Tax (Gasoline Tax)	Purchase of a Caterpillar Bulldozer for Roads Dept	Active	
12/20/99	Socorro	Rural	Socorro County - Abeytas Fire District	65,962.00	-	65,962.00	3.00%	10	Fire Protection Funds	Acquisition of firefighting equipment	Active	
05/19/06	Socorro	Rural	Socorro County - Abeytas Fire District	174,445.00	-	174,445.00	3.00%	10	Fire Protection Funds	Construction of a fire substation	Active	
01/30/09	Socorro	Rural	Socorro County - Abeytas Fire District	338,898.00	-	338,898.00	4.31%	10	Fire Protection Funds	Purchase a new fire pumper/tanker truck	Active	
07/28/06	Socorro	Rural	Socorro County - Hop Canyon Volunteer Fire District	266,651.00	-	266,651.00	1.32%	20	Fire Protection Funds	Constructing a fire substation	Active	
04/01/05	Socorro	Rural	Socorro County - Midway Hose Company	60,000.00	-	60,000.00	0.00%	10	Fire Protection Funds	Purchase a class "A" fire pumper truck	Active	
09/20/02	Socorro	Rural	Socorro County - San Antonio Fire District	124,000.00	-	124,000.00	1.71%	7	Fire Protection Funds	Purchase of a class "a" fire pumper truck	Paid Off	
10/17/03	Socorro	Rural	Socorro County - San Antonio Fire District	150,000.00	-	150,000.00	1.52%	10	Fire Protection Funds	Purchase a fire pumper truck	Active	
03/03/06	Socorro	Rural	Socorro County - San Antonio Fire District	222,223.00	-	222,223.00	2.58%	10	Fire Protection Funds	Purchase a class "A" fire pumper truck	Active	
01/30/09	Socorro	Rural	Socorro County - San Antonio Fire District	446,069.00	-	446,069.00	2.90%	20	Fire Protection Funds	Construct new fire substation	Active	
10/17/03	Socorro	Rural	Socorro County - Veguita Fire District	70,000.00	-	70,000.00	2.76%	10	Fire Protection Funds	Purchase a fire pumper truck	Active	
07/17/09	Socorro	Rural	Socorro County - Veguita Fire District	349,081.00	-	349,081.00	1.77%	20	Fire Protection Funds	Constructing a new fire station	Active	
07/26/02	Socorro	Rural	Socorro, City of	526,185.00	-	526,185.00	4.25%	20	Gross Receipts Tax	Construction of Phase I of a new landfill	Active	
09/27/02	Socorro	Rural	Socorro, City of	308,461.00	-	308,461.00	3.55%	20	Gross Receipts Tax	Reconstruct, resurface, maintain, repair or improve v	Active	
03/15/06	Socorro	Rural	Socorro, City of	1,094,999.00	-	1,094,999.00	3.39%	15	Gross Receipts Tax	Completion of infrastructure projects	Active	
05/15/09	Socorro	Rural	Socorro, City of	1,093,740.00	-	1,093,740.00	3.59%	20	Net System Revenues	Construction of new landfill cell	Active	
26			Totals - PPRF Loans - Socorro County	13,976,210.00	-	13,976,210.00						
06/20/03	Socorro	Rural	Magdalena, Village of	-	264,364.00	264,364.00				Water Project		
02/13/04	Socorro	Rural	Navajo Nation, Alamo Band	-	400,000.00	400,000.00				Emergency Water Project		
2			Totals - Water Wastewater Grants - Socorro County	-	664,364.00	664,364.00						
30			Totals - Socorro County	14,284,211.00	689,364.00	14,973,575.00						

Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
01/29/10	State	State\	University of New Mexico	400,000.00	1,600,000.00	2,000,000.00	1.000%	22	Net System Revenues	Water Utility Upgrades	Active	
1			Totals - ARRA Drinking Water - State	400,000.00	1,600,000.00	2,000,000.00						
06/27/07	State	Rural	NM Economic Development Department	-	20,000.00	20,000.00				Economic Development Plan		
1			Totals - Local Gov't Planning Grants - State	-	20,000.00	20,000.00						
04/05/05	State	State	Bernalillo County Metropolitan Court	5,000,000.00	-	5,000,000.00	5.00%	2	Local-Special Tax-Court Facility F	Design costs for Metropolitan Court Facility	Paid Off	
11/14/03	State	State	Bernalillo County Metropolitan Court	3,900,000.00	-	3,900,000.00	3.64%	22	Local Special Tax (Court Facility F	Construction completion of new court facilities	Active	
04/05/05	State	State	Bernalillo County Metropolitan Court	59,055,000.00	-	59,055,000.00	4.21%	20	Local Special Tax (Court Facility F	Refinancing of Court Facility Fees Revenue Bonds,	Active	
09/05/06	State	State	General Services Department	23,190,000.00	-	23,190,000.00	4.56%	30	State Gross Receipts Tax	Acquisition and improvements to PERA building	Active	
09/05/06	State	State	General Services Department	29,175,000.00	-	29,175,000.00	4.78%	25	State Gross Receipts Tax	Refinancing of State Building Bonds, 2002A	Active	
10/19/07	State	State	General Services Department	300,000.00	-	300,000.00	3.69%	1	State Gross Receipts Tax	Planning and design of a parking structure in the ce	Paid Off	
10/19/07	State	State	General Services Department	1,500,000.00	-	1,500,000.00	3.77%	7	State Gross Receipts Tax	Acquire the Coughlin Building in Santa Fe	Active	
04/17/08	State	State	General Services Department	26,690,000.00	-	26,690,000.00	4.87%	29	State Gross Receipts Tax	Acquire land, plan, design, construct, renovate, equip	Active	
04/17/08	State	State	General Services Department	13,245,000.00	-	13,245,000.00	4.87%	29	State Gross Receipts Tax	Plan, design, construct and equip a central capitol ca	Active	
01/23/09	State	State	General Services Department	2,456,300.00	-	2,456,300.00	5.15%	30	State Gross Receipts Tax	Construction of Central Capitol Campus Parking Stru	Active	
08/28/09	State	State	General Services Department	1,015,000.00	-	1,015,000.00	4.76%	30	State Gross Receipts Tax	Engineering, Planning Design - Executive Office Buil	Active	
08/10/07	State	State	Gila Regional Medical Center	3,000,000.00	-	3,000,000.00	5.56%	20	Local Special Tax (Cigarette Tax)	Design, construct, equip and furnish additions and in	Active	
11/07/03	State	State	New Mexico Department of Cultural Affairs	5,760,000.00	-	5,760,000.00	4.12%	20	State Gross Receipts Tax	Design, remodel, renovate, rehab or improving of sta	Active	
11/21/03	State	State	New Mexico Department of Cultural Affairs	2,350,000.00	-	2,350,000.00	3.82%	20	GGRT	Design, remodel, renovate, rehab or improving of sta	Active	
04/11/09	State	State	New Mexico Department of Cultural Affairs	368,780.00	-	368,780.00	3.06%	11	State Gross Receipts Tax	Installation of Energy Efficiency Measures	Active	
08/25/06	State	State	New Mexico Department of Health - Las Vegas Medical	1,000,000.00	-	1,000,000.00	4.26%	20	Local Special Tax (Cigarette Tax)	Plan, design & construction - Las Vegas Medical Cen	Paid Off	
12/19/08	State	State	New Mexico Department of Health - Las Vegas Medical Cente	1,116,500.00	-	1,116,500.00	5.87%	20	Local Special Tax (Cigarette Tax)	Planning & Design - Meadows Behavioral Health Ho	Active	
04/17/08	State	State	New Mexico Department of Health - NM Veterans Home	510,000.00	-	510,000.00	3.63%	10	Local Special Tax (Cigarette Tax)	Plan, design and construct an alzheimers unit	Paid Off	
04/17/08	State	State	New Mexico Department of Health - Sequoyah Health Facility	85,000.00	-	85,000.00	3.07%	1	Local Special Tax (Cigarette Tax)	Plan, design, construct, renovate, equip and furnish	Paid Off	
06/05/09	State	State	New Mexico Department of Health - Sequoyah Health Facility	928,725.00	-	928,725.00	3.73%	20	Local Special Tax (Cigarette Tax)	Planning & Design of building improvements	Active	
08/25/06	State	State	New Mexico Department of Health - Southern NM Rehab	1,000,000.00	-	1,000,000.00	4.26%	20	Local Special Tax (Cigarette Tax)	Plan, design & construction - Southern NM Rehabilita	Paid Off	
11/13/08	State	State	New Mexico Department of Health - Southern Rehabilitation Cer	11,545,000.00	-	11,545,000.00	4.88%	20	Local Special Tax (Cigarette Tax)	Building Improvements - Southern NM Rehabilitation	Active	
04/17/08	State	State	New Mexico Department of Health - State Labs Project	13,460,000.00	-	13,460,000.00	4.40%	21	Local Special Tax (Cigarette Tax)	Acquire land, plan, design, construct, renovate, equip	Active	
06/25/04	State	State	New Mexico Department of Insurance	275,000.00	-	275,000.00	1.36%	2	Local Special Tax (Insurance Sur	Acquiring information and communication equipment	Paid Off	
07/20/95	State	State	New Mexico Energy, Minerals and Natural Resources Dept	3,663,000.00	-	3,663,000.00	5.89%	20	GGRT	Park System Improvements - Phase I	Active	
09/17/96	State	State	New Mexico Energy, Minerals and Natural Resources Dept	3,900,000.00	-	3,900,000.00	5.75%	20	GGRT	Park System Improvements - Phase II	Active	
08/05/97	State	State	New Mexico Energy, Minerals and Natural Resources Dept	4,716,667.00	-	4,716,667.00	5.32%	20	GGRT	Park System Improvements - Phase III	Active	
09/01/98	State	State	New Mexico Energy, Minerals and Natural Resources Dept	5,033,334.00	-	5,033,334.00	4.64%	20	GGRT	Park System Improvements - Phase IV	Active	
02/02/01	State	State	New Mexico Energy, Minerals and Natural Resources Dept	4,825,979.55	-	4,825,979.55	4.49%	20	GGRT	Parks System Cap. Phase V	Active	
11/21/03	State	State	New Mexico Energy, Minerals and Natural Resources Dept	7,338,915.00	-	7,338,915.00	3.58%	20	GGRT	Capital Improvements to state parks	Active	
06/18/10	State	State	New Mexico Energy, Minerals and Natural Resources Dept	842,647.00	-	842,647.00	2.16%	6	GGRT	Heavy Equipment	Active	
07/20/95	State	State	New Mexico Environment Department	-	5,000,000.00	5,000,000.00	5.75%	20	GGRT	Grants for Solid Waste Facilities Improvements	Paid Off	
07/20/95	State	State	New Mexico Environment Department	-	4,000,000.00	4,000,000.00	6.82%	20	GGRT	Water Supply and Water Wastewater Facilities	Active	
09/17/96	State	State	New Mexico Environment Department	-	12,500,000.00	12,500,000.00	5.75%	20	GGRT	Water and Wastewater Facilities	Active	
09/17/96	State	State	New Mexico Environment Department	-	3,500,000.00	3,500,000.00	6.82%	5	GGRT	Water and Wastewater Facilities	Paid Off	
07/01/98	State	State	New Mexico Interstate Stream Commission	2,000,000.00	-	2,000,000.00	5.87%	10	Local Special Tax-Income Perma	Professional services for Hydrographic Survey	Paid Off	
09/30/04	State	State	New Mexico State Fair/Expo New Mexico	5,555,556.00	-	5,555,556.00	3.18%	10	Local Special Tax (Pari-Mutual Ta	Infrastructure to existing building and grounds	Active	
05/01/09	State	State	Nor-Lea Hospital District	750,000.00	-	750,000.00	6.01%	20	Local Special Tax (Cigarette Tax)	Building Renovation & Expansion	Active	
08/30/05	State	State	University of New Mexico Health Sciences Center	23,630,000.00	-	23,630,000.00	4.30%	10	Local Special Tax (Cigarette Tax)	Design, construct, equip and furnish additions and in	Active	

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
39			Totals - PPRF Loans - State	269,181,403.55	25,000,000.00	294,181,403.55						
08/06/04	State	State	New Mexico Interstate Stream Commission	-	1,500,000.00	1,500,000.00				Middle Rio Grand Endangered Species Program		
08/11/06	State	State	New Mexico Interstate Stream Commission	-	900,000.00	900,000.00				Middle Rio Grand Endangered Species Program		
08/29/08	State	State	New Mexico Interstate Stream Commission	-	2,000,000.00	2,000,000.00				San Juan Endangered Fish Recovery Project		
08/29/08	State	State	New Mexico Interstate Stream Commission	-	750,000.00	750,000.00				Los Lunas Silvery Minnow Refugium		
10/24/08	State	State	New Mexico Office of Natural Resources	-	284,000.00	284,000.00				Watershed Restoration		
10/24/08	State	State	State Parks Division	-	340,000.00	340,000.00				Aquatic Habitat Restoration		
6			Totals - Water Projects Fund - State	-	5,774,000.00	5,774,000.00						
47			Totals - State	269,581,403.55	32,394,000.00	301,975,403.55						

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
12/18/09	Taos	Rural	Taos Ski Valley, Village of	12,878.00	30,047.00	42,925.00	1.000%	3	Net System Revenues	Water System Improvements	Active	
1			Totals - ARRA Drinking Water - Taos County	12,878.00	30,047.00	42,925.00						
06/14/02	Taos	Rural	El Prado Water and Sanitation District	75,750.00	-	75,750.00	0.000%	20	Net System Revenues	Refinancing - Water Improvements Loan	Active	
1			Totals - Drinking Water Revolving Loans - Taos County	75,750.00	-	75,750.00						
03/05/04	Taos	Rural	El Prado Water and Sanitation District	-	25,000.00	25,000.00				Wastewater Master Plan		
03/05/04	Taos	Rural	El Prado Water and Sanitation District	-	25,000.00	25,000.00				Water Master Plan		
04/10/09	Taos	Rural	El Prado Water and Sanitation District	-	25,000.00	25,000.00				PER - Water Plan		
11/14/03	Taos	Rural	El Valle de Los Ranchos WSD	-	25,000.00	25,000.00				Water Master Plan		
12/19/03	Taos	Rural	Questa, Village of	-	20,000.00	20,000.00				Wastewater Master Plan		
10/12/07	Taos	Rural	Questa, Village of	-	50,000.00	50,000.00				Local Economic Development Plan		
12/17/04	Taos	Rural	West Rim MDWUA	-	25,000.00	25,000.00				Feasibility Report		
7			Totals - Local Gov't Planning Grants - Taos County	-	195,000.00	195,000.00						
05/26/99	Taos	Rural	El Prado Water and Sanitation District	77,206.00	-	77,206.00	4.10%	5	Mill Levy	Refinancing of existing debt	Paid Off	
06/14/02	Taos	Rural	El Prado Water and Sanitation District	100,000.00	-	100,000.00	0.00%	20	Net System Revenues	Refurbishing of water storage tank and acquisition of	Active	
08/10/99	Taos	Rural	Questa, Village of	117,854.00	-	117,854.00	1.73%	6	Fire Protection Funds	Acquisition of a fire pumper truck	Paid Off	
01/03/03	Taos	Rural	Questa, Village of	100,000.00	-	100,000.00	0.00%	5	Gross Receipts Tax	Engineering and legal professional services for Mine	Paid Off	
01/31/03	Taos	Rural	Questa, Village of	23,332.00	-	23,332.00	0.00%	3	Law Enforcement Protection Fund	Acquisition of a police vehicle	Paid Off	
06/25/04	Taos	Rural	Questa, Village of	30,000.00	-	30,000.00	0.00%	3	Law Enforcement Protection Fund	Purchase of a police vehicle	Paid Off	
11/24/04	Taos	Rural	Questa, Village of	160,000.00	-	160,000.00	1.71%	7	Fire Protection Funds	Purchase of a fire protection vehicle	Active	
04/11/08	Taos	Rural	Questa, Village of	40,000.00	-	40,000.00	0.00%	3	Law Enforcement Protection Fund	Purchase of 2 police vehicles	Active	
06/11/10	Taos	Rural	Questa, Village of	313,534.00	-	313,534.00	2.78%	14	Fire Protection Funds	Fire Pumper	Active	
03/01/96	Taos	Rural	Red River, Town of	64,590.00	-	64,590.00	5.42%	20	Gross Receipts Tax	Water and Wastewater Master Plan	Paid Off	
04/13/98	Taos	Rural	Red River, Town of	21,656.25	-	21,656.25	4.85%	4	Law Enforcement Protection Fund	Acquisition of a police vehicle	Paid Off	
04/13/98	Taos	Rural	Red River, Town of	78,125.00	-	78,125.00	5.00%	5	Fire Protection Funds	Acquisition of a fire pumper truck	Paid Off	
07/11/03	Taos	Rural	Red River, Town of	166,667.00	-	166,667.00	2.72%	8	Fire Protection Funds	Refurbish 2 fire vehicles	Paid Off	
12/08/06	Taos	Rural	Red River, Town of	20,000.00	-	20,000.00	3.58%	3	Law Enforcement Protection Fund	Purchase of a police vehicle	Paid Off	
12/08/06	Taos	Rural	Red River, Town of	55,000.00	-	55,000.00	3.62%	5	Gross Receipts Tax	Purchase of an ambulance	Active	
10/05/07	Taos	Rural	Red River, Town of	20,000.00	-	20,000.00	3.81%	3	Law Enforcement Protection Fund	Purchase of a patrol car	Paid Off	
10/05/07	Taos	Rural	Red River, Town of	71,000.00	-	71,000.00	3.84%	4	Net System Revenues	Design, construct, purchase and install a public work	Active	
07/17/09	Taos	Rural	Red River, Town of	238,720.00	-	238,720.00	2.91%	12	Fire Protection Funds	Purchase of an aerial platform fire truck	Active	
04/30/10	Taos	Rural	Red River, Town of	18,924.00	-	18,924.00	1.061%	1	Law Enforcement Protection Fund	Police Vehicle	Active	
06/18/10	Taos	Rural	Red River, Town of	197,686.00	-	197,686.00	4.47%	20	Fire Protection Funds	New Fire Station	Active	
07/26/02	Taos	Rural	Taos County	75,000.00	-	75,000.00	0.00%	3	Law Enforcement Protection Fund	Acquisition of 4 police vehicles	Paid Off	
07/08/03	Taos	Rural	Taos County	1,830,000.00	-	1,830,000.00	2.73%	10	Gross Receipts Tax	Refinancing of a 1996A Gross Receipts Tax Bonds	Paid Off	
08/01/03	Taos	Rural	Taos County	331,701.00	-	331,701.00	2.50%	10	Gross Receipts Tax	Purchase of solid waste equipment	Active	
11/21/03	Taos	Rural	Taos County	798,771.00	-	798,771.00	2.34%	12	Gross Receipts Tax	Acquisition of equipment and completion of capital ou	Paid Off	
02/13/04	Taos	Rural	Taos County	75,000.00	-	75,000.00	0.00%	7	Gross Receipts Tax	Purchase of a water truck and related equipment	Paid Off	
12/17/04	Taos	Rural	Taos County	75,000.00	-	75,000.00	3.00%	6	Gross Receipts Tax	Purchase of a solid waste vehicle	Active	
01/11/08	Taos	Rural	Taos County	1,493,254.00	-	1,493,254.00	4.54%	30	Gross Receipts Tax	Acquire land adjacent to existing administrative buildi	Active	
03/07/08	Taos	Rural	Taos County	30,000.00	-	30,000.00	0.00%	3	Gross Receipts Tax	Purchase of a fire service unit truck apparatus	Paid Off	
04/17/08	Taos	Rural	Taos County	32,535,000.00	-	32,535,000.00	4.89%	30	Gross Receipts Tax	Plan, design, demolition and construct new administ	Active	
01/08/10	Taos	Rural	Taos County	69,087.00	-	69,087.00	2.56%	6	Gross Receipts Tax	Backhoe for Solid Waste Dept	Active	

Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
06/11/10	Taos	Rural	Taos County	101,883.00	-	101,883.00	0.735%	6	Fire Protection Funds	Fire Pumper	Active	
04/18/03	Taos	Rural	Taos County - Amalia/Ventero Volunteer Fire District	100,000.00	-	100,000.00	0.98%	10	Fire Protection Funds	Purchase of a fire truck	Active	
06/16/98	Taos	Rural	Taos County - Cerro Fire District	71,598.00	-	71,598.00	4.68%	10	Fire Protection Funds	Acquisition of tanker apparatus	Paid Off	
01/20/99	Taos	Rural	Taos County - Hondo Seco Fire District	52,697.00	-	52,697.00	3.93%	5	Fire Protection Funds	Acquisition of a tanker apparatus	Paid Off	
03/25/05	Taos	Rural	Taos County - Hondo Seco Volunteer Fire District	161,428.00	-	161,428.00	2.08%	10	Fire Protection Funds	Purchase of 2 tanker trucks	Active	
09/21/01	Taos	Rural	Taos County - La Lama Fire District	40,000.00	-	40,000.00	0.00%	10	Fire Protection Funds	Construction and equipping of a Fire Substation	Active	
03/15/02	Taos	Rural	Taos County - Latir Volunteer Fire District	97,000.00	-	97,000.00	1.16%	10	Fire Protection Funds	Acquisition of a fire tanker truck	Active	
03/12/10	Taos	Rural	Taos County - Latir Volunteer Fire District	46,690.00	-	46,690.00	0.00%	10	Fire Protection Funds	Fire Pumper Truck	Active	
04/13/98	Taos	Rural	Taos County - Ojo Caliente Fire District	24,000.00	-	24,000.00	4.71%	5	Fire Protection Funds	Acquisition of Fire Apparatus	Paid Off	
07/25/00	Taos	Rural	Taos County - Rio Fernando Fire District	110,000.00	-	110,000.00	1.93%	10	Fire Protection Funds	Acquisition of firefighting equipment	Active	
12/19/03	Taos	Rural	Taos Municipal Schools	3,010,000.00	-	3,010,000.00	1.85%	5	General Obligation	Education Technology Project	Paid Off	Aa2
04/23/04	Taos	Rural	Taos Regional Landfill Board	1,372,684.00	-	1,372,684.00	2.44%	10	Gross Receipts Tax	Construction and equipping of a solid waste landfill f	Active	
04/11/08	Taos	Rural	Taos Regional Landfill Board	1,000,000.00	-	1,000,000.00	2.91%	10	Net System Revenues	Construction of two new cells at landfill facility	Active	
04/20/01	Taos	Rural	Taos Ski Valley, Village of	125,000.00	-	125,000.00	1.84%	10	Fire Protection Funds	Acquisition of a fire truck	Active	
10/19/07	Taos	Rural	Taos Ski Valley, Village of	865,358.00	-	865,358.00	3.98%	10	Gross Receipts Tax	Construction of a multi-purpose public safety	Active	
01/22/10	Taos	Rural	Taos SWCD	369,399.00	-	369,399.00	2.36%	10	Mill Levy	Land for New Office Building	Active	
05/11/01	Taos	Rural	Taos, Town of	950,391.00	-	950,391.00	4.35%	20	Net System Revenues	Expansion of existing wastewater transmission lines	Active	A1
04/13/07	Taos	Rural	Taos, Town of	954,000.00	-	954,000.00	3.10%	10	Gross Receipts Tax	Acquisition of 20 acres of land	Active	A1
11/25/09	Taos	Rural	Taos, Town of	2,213,469.00	-	2,213,469.00	2.94%	16	Gross Receipts Tax	Phase I Multi-Phased Recreation Park	Active	A1
49			Totals - PPRF Loans - Taos County	50,892,704.25	-	50,892,704.25						
01/09/04	Taos	Rural	Cerro East MDWCA	-	73,800.00	73,800.00				Water Systems Improvements Project		
07/08/02	Taos	Rural	Cerro West Community Well Association	-	22,261.00	22,261.00				Emergency Water Project		
12/21/00	Taos	Rural	El Prado Water and Sanitation District	-	400,000.00	400,000.00				Water Systems Improvements Project		
05/07/02	Taos	Rural	El Prado Water and Sanitation District	-	364,500.00	364,500.00				Wastewater Extension		
05/20/05	Taos	Rural	El Prado Water and Sanitation District	-	100,000.00	100,000.00				Wastewater Extension		
03/04/05	Taos	Rural	El Valle de Los Ranchos WSD	-	400,000.00	400,000.00				Wastewater Project		
12/05/03	Taos	Rural	La Lama MDWCA	-	400,000.00	400,000.00				Emergency Water Project		
07/29/05	Taos	Rural	Pueblo of Picuris	-	108,000.00	108,000.00				Wastewater Project		
10/04/02	Taos	Rural	Questa, Village of	-	33,000.00	33,000.00				Emergency Water Project		
06/10/05	Taos	Rural	Questa, Village of	-	400,000.00	400,000.00				Emergency Water Project		
10			Totals - Water Wastewater Grants - Taos County	-	2,301,561.00	2,301,561.00						
01/19/07	Taos	Rural	El Prado Water and Sanitation District	51,000.00	459,000.00	510,000.00	0.000%	20	Net System Revenues	Regional Water Project	Active	
01/09/09	Taos	Rural	El Prado Water and Sanitation District	400,000.00	1,600,000.00	2,000,000.00	0.000%	20	Net System Revenues	Water System Improvements	Active	
10/03/03	Taos	Rural	Taos Pueblo War Chief	-	145,500.00	145,500.00				Watershed Restoration & Management		
07/23/04	Taos	Rural	Taos Valley Regional Water	-	1,700,000.00	1,700,000.00				San Juan/Chama Diversion Project		
01/15/10	Taos	Rural	Taos Village Ski Valley	511,401.00	2,045,605.00	2,557,006.00	0.000%	20	Net System Revenues	Regional Water System Improvements	Active	
12/08/06	Taos	Rural	Taos, Pueblo of	-	750,000.00	750,000.00				Watershed Restoration Project		
07/06/07	Taos	Rural	Taos, Town of	-	600,000.00	600,000.00				San Juan/Chama Diversion Project		
01/09/09	Taos	Rural	Taos, Town of	32,480.00	129,920.00	162,400.00	0.000%	20	Net System Revenues	Water Utility System Improvements	Active	
09/11/09	Taos	Rural	Taos, Town of	130,000.00	1,170,000.00	1,300,000.00	0.000%	20	Net System Revenues	Wastewater Treatment Facility Project	Active	
09/11/09	Taos	Rural	Taos, Town of	600,000.00	2,400,000.00	3,000,000.00	0.000%	20	Net System Revenues	Wastewater Treatment Facility Project	Active	
03/30/07	Taos	Rural	Town of Taos	-	695,250.00	695,250.00				San Juan/Chama Diversion Project		
11			Totals - Water Projects Fund - Taos County	1,724,881.00	11,695,275.00	13,420,156.00						
79			Totals - Taos County	52,706,213.25	14,221,883.00	66,928,096.25						

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
08/29/95	Torrance	Rural	Torrance County - McIntosh Fire District	107,000.00	-	107,000.00	6.125%	20	Fire Protection Funds	Fire Substation Construction	Active	
03/19/96	Torrance	Rural	Torrance County - Northeast Fire District #5	27,000.00	-	27,000.00	4.998%	10	Fire Protection Funds	Fire equipment	Paid Off	
2			Totals - Certificates of Participation - Torrance County	134,000.00	-	134,000.00						
04/20/07	Torrance	Rural	Moriarty, City of	-	37,500.00	37,500.00				PER - Wastewater System		
12/14/07	Torrance	Rural	Moriarty, City of	-	12,500.00	12,500.00				Water Master Plan		
2			Totals - Local Gov't Planning Grants - Torrance County	-	50,000.00	50,000.00						
04/11/08	Torrance	Rural	Claunch Pinto Soil & Water Conservation District	189,712.00	-	189,712.00	0.00%	20	Net System Revenues	Land Acquisition	Active	
07/14/06	Torrance	Rural	Edgewood Soil & Water Conservation District	427,511.00	-	427,511.00	2.47%	20	Net System Revenues	Construct an agricultural building	Active	
12/29/06	Torrance	Rural	Estancia Valley Solid Waste Authority	85,000.00	-	85,000.00	3.00%	20	Net System Revenues	Acquisition of an administrative office building	Active	
01/31/03	Torrance	Rural	Estancia, Town of	204,884.00	-	204,884.00	2.03%	10	Fire Protection Funds	Purchase of a fire pumper truck	Active	
09/09/05	Torrance	Rural	Estancia, Town of	125,339.00	-	125,339.00	0.00%	10	Gross Receipts Tax	Renovation of town library	Active	
11/10/06	Torrance	Rural	Estancia, Town of	147,723.00	-	147,723.00	2.11%	10	Gross Receipts Tax	Purchase of a road grader	Active	
03/09/99	Torrance	Rural	Moriarty, City of	151,112.00	-	151,112.00	4.59%	10	Fire Protection Funds	Acquisition of a fire pumper truck	Paid Off	
09/22/00	Torrance	Rural	Moriarty, City of	1,964,962.00	-	1,964,962.00	5.41%	20	Gross Receipts Tax	Construct a civic center facility	Active	
10/21/05	Torrance	Rural	Moriarty, City of	298,044.00	-	298,044.00	1.63%	20	Net System Revenues	Purchase and installation of a water storage tank and	Active	
11/16/07	Torrance	Rural	Moriarty, City of	111,112.00	-	111,112.00	1.45%	8	Gross Receipts Tax	Purchase of a Type I ambulance	Active	
05/11/07	Torrance	Rural	Mountainair Public Schools	750,000.00	-	750,000.00	2.77%	9	General Obligation	General Obligation Bonds, Series 2007	Active	
09/22/00	Torrance	Rural	Mountainair, Town of	124,631.00	-	124,631.00	2.32%	10	Fire Protection Funds	Acquisition of a Class "A" fire pumper truck	Active	
11/12/09	Torrance	Rural	Mountainair, Town of	206,819.00	-	206,819.00	1.65%	10	Fire Protection Funds	Fire Pumper Truck	Active	
05/23/08	Torrance	Rural	Torrance County	116,816.00	-	116,816.00	2.88%	5	Gross Receipts Tax	Purchase and installaiton of safety equipment consis	Active	A2
05/23/08	Torrance	Rural	Torrance County	213,506.00	-	213,506.00	2.79%	5	Local Special Tax (Gasoline Tax)	Purchase of 4 pickup trucks	Active	A2
03/06/09	Torrance	Rural	Torrance County	493,201.00	-	493,201.00	3.77%	20	Gross Receipts Tax	Design, construct, equip and furnish new County Dis	Active	A2
06/04/10	Torrance	Rural	Torrance County	65,975.00	-	65,975.00	4.93%	20	Gross Receipts Tax	Communications Tower Dispatch Center	Active	A2
07/10/09	Torrance	Rural	Torrance County - Fire District #2	382,729.00	-	382,729.00	2.73%	10	Fire Protection Funds	Purchase of a new fire pumper truck	Active	A2
07/31/09	Torrance	Rural	Torrance County - Fire District #2	382,729.00	-	382,729.00	2.62%	10	Gross Receipts Tax	Purchase and equip a new fire pumper truck	Active	A2
11/16/07	Torrance	Rural	Torrance County - Homestead Estates Fire District	50,000.00	-	50,000.00	0.00%	20	Fire Protection Funds	Construction, renovation and completion of interior o	Active	A2
10/05/99	Torrance	Rural	Torrance County - McIntosh Fire District	82,052.00	-	82,052.00	3.05%	5	Gross Receipts Tax	Acquisition of Fire fighting equipment	Paid Off	A2
12/21/07	Torrance	Rural	Torrance County - McIntosh Fire District	166,667.00	-	166,667.00	3.00%	15	Gross Receipts Tax	Constructing, equipping and furnishing a new fire sta	Active	A2
09/05/08	Torrance	Rural	Torrance County - McIntosh Fire District	30,450.00	-	30,450.00	3.00%	15	Gross Receipts Tax	Renovate & Complete interior of McIntosh Fire Statio	Active	A2
09/23/05	Torrance	Rural	Torrance County - Northeast Fire District #5	544,537.00	-	544,537.00	2.66%	15	Fire Protection Funds	Construction of fire station	Paid Off	A2
03/09/07	Torrance	Rural	Torrance County - Northeast Fire District #5	581,320.00	-	581,320.00	2.86%	20	Fire Protection Funds	Construction of a fire station & loan payoff	Active	A2
07/30/99	Torrance	Rural	Torrance County Solid Waste Authority	556,119.00	-	556,119.00	4.38%	10	Gross Receipts Tax	Acquisition and construction of solid waste disposal f	Paid Off	
01/04/02	Torrance	Rural	Torrance County Solid Waste Authority	131,429.00	-	131,429.00	3.00%	15	Gross Receipts Tax	Refinancing for loan from RCAC	Active	
07/18/08	Torrance	Rural	Willard, Village of	225,933.00	-	225,933.00	2.36%	10	Fire Protection Funds	Fire Pumper Truck	Active	
28			Totals - PPRF Loans - Torrance County	8,810,312.00	-	8,810,312.00						
09/28/01	Torrance	Rural	Encino, Village of	-	360,000.00	360,000.00				Water Systems Improvements Project		
06/24/05	Torrance	Rural	Manzano DWCA	-	83,700.00	83,700.00				Well Project		
09/19/08	Torrance	Rural	Moriarty, City of	-	396,000.00	396,000.00				Waste Water Treatment System		
10/03/03	Torrance	Rural	Mountainair, Town of	-	92,700.00	92,700.00				Water Systems Improvements Project		
05/03/02	Torrance	Rural	Tajique MDWCA	-	81,379.00	81,379.00				Emergency Water Project		
12/06/02	Torrance	Rural	Tajique MDWCA	-	747,000.00	747,000.00				Water Systems Improvements Project		

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
10/18/02	Torrance	Rural	Willard, Village of	-	90,000.00	90,000.00				Phase II - Water Cleanup		
02/20/04	Torrance	Rural	Willard, Village of	-	400,000.00	400,000.00				Emergency Wastewater Project		
8			Totals - Water Wastewater Grants - Torrance County	-	2,250,779.00	2,250,779.00						
12/05/03	Torrance	Rural	Claunch Pinto Soil & Water Conservation District	-	292,000.00	292,000.00				Watershed Restoration & Management		
12/17/04	Torrance	Rural	Claunch Pinto Soil & Water Conservation District	-	556,200.00	556,200.00				Watershed Restoration and Management		
04/07/06	Torrance	Rural	Claunch Pinto Soil & Water Conservation District	-	450,000.00	450,000.00				Watershed Restoration and Management		
10/13/06	Torrance	Rural	Claunch Pinto Soil & Water Conservation District	-	1,200,000.00	1,200,000.00				Emergency Watershed Management		
07/27/07	Torrance	Rural	Claunch Pinto Soil & Water Conservation District	60,000.00	540,000.00	600,000.00	0.000%	20	Net System Revenues	Watershed Restoration Project	Active	
07/18/08	Torrance	Rural	Claunch Pinto Soil & Water Conservation District	120,000.00	480,000.00	600,000.00	0.000%	20	Net System Revenues	Watershed Restoration Project	Active	
12/19/08	Torrance	Rural	Claunch Pinto Soil & Water Conservation District	60,000.00	540,000.00	600,000.00	0.000%	20	Net System Revenues	Watershed Restoration Project	Active	
05/21/10	Torrance	Rural	Claunch Pinto Soil & Water Conservation District	60,000.00	540,000.00	600,000.00	0.000%	20	Net System Revenues	Estancia Basin Watershed-Health Restoration & Mo	Active	
8			Totals - Water Projects Fund - Torrance County	300,000.00	4,598,200.00	4,898,200.00						
48			Totals - Torrance County	9,244,312.00	6,898,979.00	16,143,291.00						

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Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
12/03/96	Union	Urban	Des Moines, Village of	93,000.00	-	93,000.00	5.770%	10	Fire Protection Funds	Fire Truck	Paid Off	
12/03/96	Union	Rural	Union County - Grenville Fire District	73,000.00	-	73,000.00	5.650%	5	Fire Protection Funds	Fire Pumper Truck	Paid Off	
2			Totals - Certificates of Participation - Union County	166,000.00	-	166,000.00						
12/21/00	Union	Rural	Clayton, Town of	100,000.00	-	100,000.00	0.000%	20	Gross Receipts Tax	Land Acquisition for Water Wells	Active	
1			Totals - Drinking Water Revolving Loans - Union County	100,000.00	-	100,000.00						
03/28/08	Union	Rural	Clayton, Town of	-	25,000.00	25,000.00				Local Economic Development Plan		
02/27/09	Union	Rural	Clayton, Town of	-	18,750.00	18,750.00				Wastewater Master Plan		
2			Totals - Local Gov't Planning Grants - Union County	-	43,750.00	43,750.00						
12/21/00	Union	Rural	Clayton, Town of	375,096.00	-	375,096.00	4.12%	20	Gross Receipts Tax	Acquisition of land and water wells and construction	Active	
06/25/04	Union	Rural	Clayton, Town of	116,500.00	-	116,500.00	1.99%	5	Fire Protection Funds	Purchase of a fire pumper truck	Paid Off	
11/21/08	Union	Rural	Clayton, Town of	76,125.00	-	76,125.00	0.00%	4	Gross Receipts Tax	Refurbish existing ambulance compartment	Active	
01/23/09	Union	Rural	Clayton, Town of	278,110.00	-	278,110.00	2.38%	5	Fire Protection Funds	Purchase a fire pumper truck	Active	
03/20/09	Union	Rural	Clayton, Town of	248,526.00	-	248,526.00	4.06%	9	Local Special Tax (Lodgers Tax)	Materials for Improvements to irrigation system for M	Active	
11/13/09	Union	Rural	Clayton, Town of	1,274,166.00	-	1,274,166.00	3.45%	25	Net System Revenues	WW Treatment Facility Well Install	Active	
08/20/04	Union	Rural	Des Moines Municipal Schools	175,000.00	-	175,000.00	3.00%	10	General Obligation	General Obligation Bonds, Series 2004	Active	
07/20/98	Union	Rural	Des Moines, Village of	37,265.00	-	37,265.00	4.38%	7	Gross Receipts Tax	Acquisition of a an ambulance chassis	Paid Off	
06/25/04	Union	Rural	Folsom, Village of	169,005.00	-	169,005.00	1.95%	10	Fire Protection Funds	Purchase of a class "a" fire pumper truck	Active	
12/22/06	Union	Rural	Folsom, Village of	216,217.00	-	216,217.00	2.64%	10	Fire Protection Funds	Purchase of a class "a" rescue pumper truck	Active	
05/28/10	Union	Rural	Folsom, Village of	22,112.00	-	22,112.00	0.00%	3	Fire Protection Funds	Air Compressor & CO Monitor	Active	
04/01/05	Union	Rural	Union County	3,836,690.00	-	3,836,690.00	3.90%	20	Gross Receipts Tax	Construction of improvements and renovations to ge	Active	
07/21/06	Union	Rural	Union County	1,836,505.00	-	1,836,505.00	4.11%	20	Gross Receipts Tax	Construction of improvements and renovations to ge	Active	
11/16/07	Union	Rural	Union County	2,093,796.00	-	2,093,796.00	4.17%	20	Gross Receipts Tax	Construction of improvements and renovations to ge	Paid Off	
08/14/09	Union	Rural	Union County	666,975.00	-	666,975.00	3.09%	10	Local Special Tax (Gasoline Tax)	Purchase of three motor graders	Active	
10/16/09	Union	Rural	Union County	2,260,338.00	-	2,260,338.00	4.00%	20	Net System Revenues	Construction & renovations to Hospital and acquistio	Active	
10/20/06	Union	Rural	Union County - Amistad/Hayden Fire District	50,000.00	-	50,000.00	3.00%	5	Fire Protection Funds	Purchase a fire tanker truck	Paid Off	
06/19/09	Union	Rural	Union County - Grenville Volunteer Fire District	71,050.00	-	71,050.00	1.21%	3	Fire Protection Funds	Purchase of a tanker truck	Active	
03/05/10	Union	Rural	Union County - Rabbit Ear Volunteer Fire District	147,358.00	-	147,358.00	1.82%	5	Fire Protection Funds	Attack Fire Truck	Active	
03/05/10	Union	Rural	Union County - Sedan Volunteer Fire District	134,995.00	-	134,995.00	1.82%	5	Fire Protection Funds	Attack Fire Truck	Active	
20			Totals - PPRF Loans - Union County	14,085,829.00	-	14,085,829.00						
25			Totals - Union County	14,351,829.00	43,750.00	14,395,579.00						

Date	County	Rural / Urban	Entity	Loans	Grant	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue	Detail Project Description	Loan Status	Underlying Rating
09/21/01	Valencia	Rural	Los Lunas, Village of	3,838,278.00	-	3,838,278.00	2.535%	20	Net System Revenues	Water System Improvements	Active	
06/20/08	Valencia	Rural	Los Lunas, Village of	6,060,000.00	-	6,060,000.00	2.000%	20	Net System Revenues	Treatment System for Arsenic Removal	Active	
2			Totals - Drinking Water Revolving Loans - Valencia	9,898,278.00	-	9,898,278.00						
04/22/05	Valencia	Rural	Correo Water Association MDWCA	-	25,000.00	25,000.00				PER Water System		
03/18/05	Valencia	Rural	Highland Meadows Estates MDWC & SWA	-	25,000.00	25,000.00				PER- Water Project		
2			Totals - Local Gov't Planning Grants - Valencia County	-	50,000.00	50,000.00						
10/31/03	Valencia	Rural	Belen Consolidated Schools	4,000,000.00	-	4,000,000.00	3.22%	14	General Obligation	General Obligation Bonds, Series 2003	Active	A1
08/04/06	Valencia	Rural	Belen Consolidated Schools	1,000,000.00	-	1,000,000.00	3.49%	2	General Obligation	General Obligation Bonds, Series 2006	Paid Off	A1
10/06/00	Valencia	Rural	Belen, City of	340,397.00	-	340,397.00	4.52%	10	Fire Protection Funds	Acquisition of an aerial ladder truck	Paid Off	
01/05/01	Valencia	Rural	Belen, City of	1,329,231.00	-	1,329,231.00	5.21%	20	Gross Receipts Tax	Repair and rehabilitation of wastewater collection system	Active	
11/30/01	Valencia	Rural	Belen, City of	4,779,793.00	-	4,779,793.00	4.88%	25	Gross Receipts Tax	Infrastructure Improvements to streets	Active	
09/01/96	Valencia	Rural	Central Rio Grande Regional SWA - Belen, Bosque Farms & L	1,794,445.00	-	1,794,445.00	5.79%	25	Gross Receipts Tax	Regional Solid Waste	Active	
10/19/07	Valencia	Rural	Los Lunas Public Schools	7,700,000.00	-	7,700,000.00	4.04%	13	General Obligation	General Obligation Bonds, Series 2007	Active	Aa3
07/26/02	Valencia	Rural	Los Lunas, Village of	217,375.00	-	217,375.00	2.90%	10	Fire Protection Funds	Purchase of a fire pumper truck	Active	A2
11/13/09	Valencia	Rural	Los Lunas, Village of	144,597.00	-	144,597.00	1.78%	5	Law Enforcement Protection Funds	Six Police Vehicles	Active	A2
01/12/00	Valencia	Rural	Valencia County	4,715,000.00	-	4,715,000.00	5.18%	10	Gross Receipts Tax	Acquire, construct, purchase, furnish, equip, rehabilitate	Paid Off	
05/14/04	Valencia	Rural	Valencia County	9,870,000.00	-	9,870,000.00	3.46%	14	General Obligation	Construct, improve, and equip the judicial center	Active	
07/12/00	Valencia	Rural	Valencia County - El Cerro Fire District	43,482.00	-	43,482.00	4.60%	5	Gross Receipts Tax	Acquisition of an ambulance	Paid Off	
09/17/04	Valencia	Rural	Valencia County - El Cerro Volunteer Fire District	194,445.00	-	194,445.00	3.23%	10	Fire Protection Funds	Purchase of a class "a" fire pumper truck	Active	
09/19/08	Valencia	Rural	Valencia County - Highland Meadows Fire District	137,025.00	-	137,025.00	3.48%	10	Fire Protection Funds	Acquisition of Fire Tanker/Pumper Truck	Active	
03/10/06	Valencia	Rural	Valencia County - Los Chavez Fire District	270,000.00	-	270,000.00	3.72%	10	Gross Receipts Tax	Purchase of a fire pumper truck and construction of	Active	
10/19/07	Valencia	Rural	Valencia County - Meadow Lake Fire District	333,334.00	-	333,334.00	1.80%	10	Fire Protection Funds	Construction of Phase II of fire station	Active	
09/17/04	Valencia	Rural	Valencia County - Tome Adelino Volunteer Fire District	130,000.00	-	130,000.00	3.16%	10	Fire Protection Funds	Purchase of a class "a" fire pumper truck	Active	
17			Totals - PPRF Loans - Valencia County	36,999,124.00	-	36,999,124.00						
07/26/02	Valencia	Rural	Belen, City of	-	300,000.00	300,000.00				Emergency Wastewater Project		
08/15/03	Valencia	Rural	Belen, City of	-	3,490,132.00	3,490,132.00				Wastewater Project		
12/03/04	Valencia	Rural	Belen, City of	-	14,868.00	14,868.00				Water System Improvements Project		
3			Totals - Water Wastewater Grants - Valencia County	-	3,805,000.00	3,805,000.00						
24			Totals - Valencia County	46,897,402.00	3,855,000.00	50,752,402.00						