

County	Rural / Urban	Program	Entity	Detail Project Description	Loan Amount	Grant Amount	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue
Catron	Rural	PPRF	Catron County - Rancho Grande VFD	Fire Station Construction	\$ 101,500.00		\$ 101,500.00	0.000%	20	Fire Protection Funds
Catron	Rural	PPRF	Catron County - Rancho Grande VFD	Fire Station Construction	\$ 390,775.00		\$ 390,775.00	1.495%	20	Fire Protection Funds
2			Totals - Catron County		\$ 492,275.00	\$ -	\$ 492,275.00			
Chaves	Rural	PPRF	Dexter Consolidated School District	Kitchen, Auditorium, Energy Efficiency Retrofits	\$ 425,000.00		\$ 425,000.00	2.805%	13	General Obligation
Chaves	Rural	PPRF	Haggerman, Town of	Completion of Fire Station	\$ 228,578.00		\$ 228,578.00	0.520%	10	Fire Protection Funds
2			Totals - Chaves County		\$ 653,578.00	\$ -	\$ 653,578.00			
Doña Ana	Rural	PPRF	Lower Rio Grande PWWA	Payoff 4 USDA Loans	\$ 790,914.00		\$ 790,914.00	3.44%	30	Net System Revenues
Doña Ana	Rural	PPRF	Las Cruces, City of	Refunding Gas Tax Improve Bonds 2000-A	\$ 2,045,000.00		\$ 2,045,000.00	0.919%	5	Gross Receipts Tax
Doña Ana	Rural	PPRF	Las Cruces, City of	2 Fire Pumps/Equipment	\$ 964,250.00		\$ 964,250.00	1.290%	8	Gross Receipts Tax
Doña Ana	Urban	PPRF	Las Cruces, City of	Acquiring solid waste collection vehicles	\$ 1,016,561.00		\$ 1,016,561.00	1.533%	8	Net System Revenues
Doña Ana	Urban	PPRF	Las Cruces, City of	Refunding of 2003 Gross Receipts Tax Refunding and Improvement Revenue Bonds	\$ 2,280,000.00		\$ 2,280,000.00	0.911%	6	Gross Receipts Tax
Doña Ana	Urban	LGPFF	Las Cruces, City of	PER-Economic Development		\$ 50,000.00	\$ 50,000.00	0.000%	0	Downtown TIDD GRT
Doña Ana	Rural	WPF	Dona Ana County	Construction of an arsenic treatment facility	\$ 1,024,160.00	\$ 4,096,640.00	\$ 5,120,800.00	0.000%	20	Border Water System Revenues - Joint Water and Wastewater Utility System
Doña Ana	Rural	WPF	Elephant Butte Irrigation District	Construction of a 400 acre foot regulating reservoir at Diez Lagos near Sunland Park	\$ 65,000.00	\$ 585,000.00	\$ 650,000.00	0.250%	10	Net System Revenues - Water Irrigation and Drainage System
Doña Ana	Rural	WPF	Lower Rio Grande PWWA	Water Utility System transmission and distribution upgrades for Mesquite and Berino	\$ 437,163.00	\$ 3,934,467.00	\$ 4,371,630.00	0.250%	20	Net System Revenues - Water System Fund
Doña Ana	Rural	DWRLF	Lower Rio Grande PWWA	Installation and meter replacement	\$ 600,950.00		\$ 600,950.00	0.000%	22	Net System Revenues
Dona Ana	Rural	WPF	Lower Rio Grande PWWA	Water Conservation - Surface Water Treatment Facility Design	\$ 75,000.00	\$ 675,000.00	\$ 750,000.00	0.000%	20	Net System Revenues
Dona Ana	Urban	Collateral Support	Near, LLC.	Construction Rio Grande Medical	\$ 1,000,000.00		\$ 4,710,570.00	2.180%	1	Net System Revenues
Dona Ana	Urban	Smart Money	Resources for Children and Youth Inc.	Construction of New American School	\$ 1,078,000.00			3.180%		Net Systems Revenues
Dona Ana	Rural	DWRLF	Anthony WSD	Upgrade to Meters	\$ 858,500.00		\$ 858,500.00	0.000%	22	Net System Revenues
Dona Ana	Rural	WPF	Dona Ana MDWCA	Water Storage - Surface Water Transmission Line	\$ 1,325,640.00	\$ 2,184,360.00	\$ 3,510,000.00	0.000%	20	Net System Revenues
Dona Ana	Rural	WPF	Hatch, Village of	Water Storage - New Municipal Water Well	\$ 110,260.00	\$ 99,236.00	\$ 110,260.00	0.000%	20	Net System Revenues
15			Totals - Doña Ana County		\$ 13,572,164.00	\$ 11,624,703.00	\$ 27,829,437.00			
Grant	Rural	PPRF	Western New Mexico University	Construction new student housing	\$ 12,245,000.00		\$ 12,245,000.00	3.707%	25	Net System Revenues
Grant	Rural	PCCF	Hidalgo Medical Services	Building Acquisition	\$ 600,000.00		\$ 600,000.00	3.000%	15	Net System Revenues
Grant	Rural	WPF	Grant County	Stabilize Gila River	\$ 17,600.00	\$ 70,400.00	\$ 88,000.00	0.250%	20	Net System Revenues
Grant	Rural	DWRLF	Bayard, City of	Upgrade Automated Water Meter Reading System	\$ 392,539.00		\$ 392,539.00	0.000%	22	Net System Revenues
4			Totals - Grant County		\$ 13,255,139.00	\$ 70,400.00	\$ 13,325,539.00			
Hidalgo	Rural	PPRF	Hidalgo County	Fire Pumper	\$ 111,650.00		\$ 111,650.00	2.45%	10	Fire Protection Funds
Hidalgo	Rural	PPRF	Lordsburg Municipal School District	Improvements, Buildings	\$ 1,500,000.00		\$ 1,500,000.00	2.126%	12	General Obligation
Hidalgo	Rural	PPRF	Lordsburg, City of	Fire Ladder Truck	\$ 203,000.00		\$ 203,000.00	1.750%	10	Fire Protection Funds
Hidalgo	Rural	DWRLF	Lordsburg, City of	Pipe Replacement	\$ 187,979.00		\$ 187,979.00	0.000%	22	Net System Revenues
4			Totals - Hidalgo County		\$ 2,002,629.00	\$ -	\$ 2,002,629.00			
Lea	Rural	PPRF	Hobbs Municipal School District	Refunding	\$ 2,145,000.00		\$ 2,145,000.00	1.607%	3	Ad Valorem Property Tax
Lea	Rural	PPRF	Tatum, Town of	Police Vehicles	\$ 98,166.00		\$ 98,166.00	2.050%	7	Law Enforcement Protection Funds
Lea	Rural	WPF	Hobbs, City of	Water Conservation - Construction of Effluent Reuse Project	\$ 1,319,488.00	\$ 1,979,232.00	\$ 3,298,720.00	0.000%	20	Net System Revenue
3			Totals - Lea County		\$ 3,562,654.00	\$ 1,979,232.00	\$ 5,541,886.00			
Lincoln	Rural	WPF	Ruidoso, Village of	Alto Dam & Reservoir Area	\$ 22,400.00	\$ 201,600.00	\$ 224,000.00	0.000%	20	Net System Revenues
Lincoln	Rural	WPF	Upper Hondo SWCD	Soil & Watershed Improvements		\$ 500,000.00	\$ 500,000.00	0.000%	0	Net System Revenues
Lincoln	Rural	PPRF	Lincoln County	Purchase a Wildland/Urban Interface fire truck	\$ 243,600.00		\$ 243,600.00	1.867%	10	Fire Protection Funds
Lincoln	Rural	PPRF	Lincoln County	Purchase a Wildland/Urban Interface fire truck	\$ 109,620.00		\$ 109,620.00	1.867%	10	Fire Protection Funds
Lincoln	Rural	WPF	Carrizozo SWCD	Non-Native Phreatophytes & Encroaching Native Vegetation		\$ 450,000.00	\$ 450,000.00	0.000%	0	Net System Revenues
Lincoln	Rural	PPRF	Carrizozo Municipal School District	Various Upgrades & School Improvements	\$ 230,000.00		\$ 230,000.00	0.136%	11	General Obligation
Lincoln/Socorro	Rural	WPF	Claunich-Pinto SWCD	Watershed - Estancia Basin Watershed Health, Restoration and Monitoring Project		\$ 600,000.00	\$ 600,000.00	0.000%	20	Net System Revenues
7			Totals - Lincoln County		\$ 605,620.00	\$ 1,751,600.00	\$ 2,357,220.00			
Luna	Rural	WPF	Deming, City of	Water Distribution System	\$ 34,545.00	\$ 310,910.00	\$ 345,455.00	0.250%	20	Net System Revenues
1			Totals - Luna County		\$ 34,545.00	\$ 310,910.00	\$ 345,455.00			

Otero	Rural	PPRF	Otero County	Rescue Vehicle	\$	43,645.00	\$	43,645.00	0.441%	3	Gross Receipts Tax		
Otero	Rural	PPRF	Otero County	Fire Pumper	\$	213,049.00	\$	213,049.00	2.111%	10	Fire Protection Funds		
Otero	Rural	PPRF	Alamogordo, City of	Refund 1998 Bonds & WWTP Imp.	\$	9,812,674.00	\$	9,812,674.00	3.073%	20	Net System Revenues		
Otero	Rural	PPRF	Alamogordo, City of	Acquisition, construction, and completion of various street projects	\$	7,640,000.00	\$	7,640,000.00	3.191%	20	Gross Receipts Tax		
Otero	Rural	PPRF	Otero County	Purchase fire fighting equipment and ancillary costs of constructing a new fire station	\$	152,250.00	\$	152,250.00	0.011%	10	Fire Protection Funds		
Otero	Rural	PPRF	Alamogordo, City of	Refinancing of 2002 GRT Refunding & Improvement Revenue bonds and acquisition,	\$	8,130,000.00	\$	8,130,000.00	2.622%	16	Gross Receipts Tax		
6	Rural	PPRF	Totals - Otero County		\$	25,991,618.00	\$	-	\$	25,991,618.00			
Roosevelt	Rural	PPRF	Eastern NM University	Refund 1998 Bonds, Various Imp to Camus Facilities	\$	28,050,000.00	\$	28,050,000.00	4.11%	25	Net System Revenues		
Roosevelt	Rural	PPRF	Dora, Village of	Purchase and equip a fire pumper truck	\$	222,285.00	\$	222,285.00	1.866%	10	Fire Protection Funds		
Roosevelt	Rural	PPRF	Floyd, Village of	Purchase land, plan and design Phase I of a water treatment facility	\$	125,954.00	\$	125,954.00	1.701%	11	Gross Receipts Tax		
3			Totals - Roosevelt County		\$	28,398,239.00	\$	-	\$	28,398,239.00			
Sierra	Rural	PPRF	Sierra County	Police Vehicles Acquisition	\$	65,154.00	\$	65,154.00	0.000%	4	Law Enforcement Protection Funds		
Sierra	Rural	PPRF	Truth or Consequences Municipal School District	Improvements, Buildings, Equip, Purchases	\$	3,410,000.00	\$	3,410,000.00	1.298%	7	General Obligation		
Sierra	Rural	PPRF	Truth or Consequences, City of	Design, Construct and Rehabilitate Water Storage Tanks	\$	438,546.00	\$	438,546.00	2.193%	20	Net System Revenues		
Sierra	Rural	PPRF	Truth or Consequences, City of	Refinancing	\$	1,424,865.00	\$	1,424,865.00	4.070%	26	Net System Revenues - Joint Utility		
Sierra	Rural	WPF	Truth or Consequences, City of	Rehabilitation of three ground storage tanks	\$	256,000.00	\$	1,024,000.00	\$	1,280,000.00	0.250%	20	Net System Revenues - Water Utility System
4			Totals - Sierra County		\$	5,594,565.00	\$	1,024,000.00	\$	6,618,565.00			
Socorro	Rural	PPRF	Socorro Consolidated School District	CTEC, Mid-School Improvements	\$	1,500,000.00	\$	1,500,000.00	2.099%	11	General Obligation		
Socorro	Rural	PPRF	Socorro Consolidated School District	Energy Efficiency Measures	\$	419,906.00	\$	419,906.00	2.896%	20	State Gross Receipts Tax		
Socorro	Rural	PPRF	Socorro County	Charter School Improvements	\$	1,129,524.00	\$	1,129,524.00	2.550%	10	GRT		
Socorro	Rural	WPF	Socorro County	Flood Prevention - Bosquecito RD Improvement	\$	990,108.00	\$	940,128.39	\$	1,930,236.39	0.000%	20	Gas Tax
Socorro	Rural	DWRLF	Socorro City	Meter Upgrade	\$	366,630.00	\$	366,630.00	0.000%	12	Net System Revenues		
Socorro	Rural	WPF	Middle Rio Grande Conservancy District	Flood Prevention - San Acacia to Bosque del Apache Unit Levee Phase I	\$	150,396.00	\$	1,353,590.00	\$	1,503,986.00	0.000%	20	Net System Revenues
6			Totals - Socorro County		\$	4,556,564.00	\$	2,293,718.39	\$	6,850,282.39			
57			Total Southern New Mexico - Projects Financed		\$	98,719,590	\$	19,054,563	\$	120,406,723			