

New Mexico Finance Authority
Public Project Revolving Fund ("PPRF")
Detail Listing of Projects - FY 2011-2012

Board Approval Date	Borrowing Entity	County	Project Type	Loan Amount	Term (Years)	Disadvantage Funding	Maximum Blended Interest Rate	Loan Closing Date
04/28/2011	Clovis Community College	Curry	Complete various campus improvements	\$ 1,360,000	10		2.430%	07/08/2011
05/26/2011	Belen, City of	Valencia	Refinancing	\$ 3,355,652	15		3.190%	07/08/2011
04/28/2011	Lower Rio Grande Public WWA	Dona Ana	Refinancing	\$ 790,914	30	\$ 200,000	3.440%	07/15/2011
04/28/2011	Colfax County - Moreno Valley VFD	Colfax	Station Additions & Upgrades	\$ 304,500	20	\$ 200,000	3.090%	07/22/2011
04/28/2011	Union County - Capulin VFD	Union	Initial Attack Fire Truck	\$ 121,800	8	\$ 75,000	2.630%	07/22/2011
05/26/2011	Clovis, City of	Curry	Refinancing & golf course acquisition	\$ 6,404,000	20		3.720%	07/22/2011
03/30/2011	Eastern New Mexico University	Roosevelt	Refinancing & Various Campus Improvements	\$ 28,050,000	25		4.110%	07/29/2011
05/26/2011	Tucumcari, City of	Quay	Refinancing of Lodgers Tax Bonds	\$ 1,370,000	10		2.350%	08/05/2011
05/26/2011	Mosquero, Village of	Harding	Initial Attack Fire Truck	\$ 253,750	10	\$ 200,000	0.930%	08/12/2011
05/26/2011	Hidalgo County - Fire District #1	Hidalgo	Fire Pumper	\$ 111,650	25	\$ 24,391	2.350%	08/19/2011
06/23/2011	Union County - Rabbit Ear VFD	Union	Construction of new main fire station	\$ 464,870	20	\$ 200,000	3.030%	08/19/2011
06/23/2011	Albuquerque, City of	Bernalillo	Refinancing & Capital Improvements to Convention Center	\$ 34,310,000	17		3.791%	09/01/2011
08/11/2011	Las Cruces, City of	Dona Ana	Gas Tax Refunding	\$ 2,045,000	5		0.919%	10/14/2011
08/11/2011	Bosque Farms, Village of	Valencia	Fire Pumper	\$ 101,500	5		1.068%	10/21/2011

New Mexico Finance Authority
Public Project Revolving Fund ("PPRF")
Detail Listing of Projects - FY 2011-2012

Board Approval Date	Borrowing Entity	County	Project Type	Loan Amount	Term (Years)	Disadvantage Funding	Maximum Blended Interest Rate	Loan Closing Date
08/11/2011	Dexter Consolidated School District	Chaves	Public Works Facility	\$ 425,000	13	\$ 200,000	2.805%	10/21/2011
08/11/2011	East Sandoval County Arroyo Flood Control Authority	Sandoval	Infrastructure Projects	\$ 3,000,000	12		2.605%	10/21/2011
08/11/2011	T or C Municipal School District	Sierra	Bond Issurance	\$ 3,410,000	7		1.298%	10/21/2011
08/11/2011	Otero County - Alamo West VFD	Otero	Rescue Vehicle	\$ 43,645	3		0.441%	10/28/2011
08/11/2011	Otero County - Boles Acres VFD	Otero	Fire Pumper	\$ 213,049	10		2.111%	10/28/2011
08/11/2011	Valencia County - Manzano TA VFD	Valencia	Fire Truck	\$ 112,966	10		1.907%	10/28/2011
08/11/2011	Valencia County - El Cerro VFD	Valencia	Fire Truck	\$ 177,625	10	\$ 75,000	1.102%	10/28/2011
08/11/2011	Valencia County - Jarales Pueblitos VFD	Valencia	Fire Truck	\$ 203,000	10	\$ 75,000	0.582%	10/28/2011
08/11/2011	Cimarron, Village of	Colfax	Ambulance	\$ 81,200	10		3.026%	11/04/2011
08/11/2011	Taos, Town of	Taos	Road Projects	\$ 1,694,457	11		3.013%	11/04/2011
09/22/2011	Alamogordo, City of	Otero	Refunding & improvements to wa	\$ 9,812,674	20		3.990%	11/18/2011
08/11/2011	Edgewood, Town of	Santa Fe	Public Works Facility	\$ 1,637,195	20		4.372%	11/18/2011
09/22/2011	Encino, Village of	Torrance	New fire station	\$ 355,250	20	\$ 200,000	0.777%	11/18/2011
09/22/2011	Las Cruces, City of	Dona Ana	Two new fire pumper trucks	\$ 964,250	8		2.283%	11/18/2011

New Mexico Finance Authority
Public Project Revolving Fund ("PPRF")
Detail Listing of Projects - FY 2011-2012

Board Approval Date	Borrowing Entity	County	Project Type	Loan Amount	Term (Years)	Disadvantage Funding	Maximum Blended Interest Rate	Loan Closing Date
09/22/2011	Socorro Consolidated School District	Socorro	Improvements to the Career Tech	\$ 1,500,000	11	\$ 200,000	2.881%	11/18/2011
29	Total PPRF Loans Closed to Date - FY 2011-2012			\$ 102,673,947		\$ 1,649,391		
09/22/2011	Vaughn, Town of	Guadalupe	New police vehicle	\$ 36,591	5	\$ 36,591	0.000%	
09/22/2011	Cuba Independent School District	Sandoval	Expansion and improvements to	\$ 540,000	13	\$ 200,000	1.149%	
09/22/2011	San Miguel County - Sapello/Rociada VFD	San Miguel	New fire station	\$ 446,600	20	\$ 200,000	1.150%	
09/22/2011	Bloomfield, City of	San Juan	New fire training facility	\$ 225,927	4		1.732%	
09/22/2011	Ohkay Owingeh, Pueblo of	Rio Arriba	Improvements and expansion of	\$ 4,137,621	20		4.006%	
09/22/2011	Albuquerque Bernalillo Water Utility Authority	Bernalillo	Basic and special needs infrastruc	\$ 61,235,000	25		3.604%	
10/27/2011	Las Cruces, City of	Dona Ana	Solid Waste Equipments	\$ 1,016,561	8		2.271%	
10/27/2011	Rio Rancho, City of	Sandoval	Water Rights Acquisition	\$ 9,371,555	20		3.857%	
10/27/2011	Socorro Consolidated School District	Socorro	Energy Conservation Measures	\$ 419,906	20		3.484%	
10/27/2011	Mountainair Municipal School District	Torrance	Energy Conservation Measures	\$ 363,668	15	\$ 200,000	1.539%	

New Mexico Finance Authority
Public Project Revolving Fund ("PPRF")
Detail Listing of Projects - FY 2011-2012

Board Approval Date	Borrowing Entity	County	Project Type	Loan Amount	Term (Years)	Disadvantage Funding	Maximum Blended Interest Rate	Loan Closing Date
10/27/2011	Alamogordo, City of	Otero	Street Improvements - Phase II	\$ 7,640,000	20		3.745%	
10/27/2011	Otero County - Jack Rabbit Flats VFD	Otero	Fire Fighting Equipment and ancillary construction costs for second main station	\$ 152,250	10	\$ 135,000	0.031%	
10/27/2011	Red River, Town of	Taos	John Deere Wheel Loader and Backhoe	\$ 146,627	5		1.593%	
10/27/2011	Lincoln County - Bonito VFD	Lincoln	Wildland/Urban Interface Timberwolf Fire Engine	\$ 243,600	10		2.740%	
10/27/2011	Lincoln County - Glencoe VFD	Lincoln	Wildland/Urban Interface Maverick Fire Engine	\$ 109,620	10		2.695%	
10/27/2011	Socorro County	Socorro	Two Police Vehicles	\$ 65,975	4		1.586%	
10/27/2011	Dora, Village of	Roosevelt	Fire Pumper Truck	\$ 222,285	10		2.690%	
10/27/2011	Mora County - Golondrinas VFD	Mora	3,000 gallon Pumper/Tanker Trust	\$ 252,735	20	\$ 75,000	3.277%	
11/17/2011	Las Vegas, City of	San Miguel	Police Vehicles	\$ 232,638	9	\$ 75,000	1.082%	
11/17/2011	Estancia Valley SWA	Torrance	Truck	\$ 135,000	4	\$ 75,000	0.681%	
11/17/2011	Valencia County - Los Chavez VFD	Valencia	Fire Pumper Truck	\$ 279,125	14		3.455%	
11/17/2011	Truth or Consequences, City of	Sierra	Design, construct and rehabilitate water storage tanks	\$ 438,546	20	\$ 200,000	2.193%	
22	Total PPRF Loans Approved, Not Yet Closed - FY 2011-2012			\$ 87,711,830		\$ 1,196,591		

New Mexico Finance Authority
Public Project Revolving Fund ("PPRF")
Detail Listing of Projects - FY 2011-2012

Board Approval Date	Borrowing Entity	County	Project Type	Loan Amount	Term (Years)	Disadvantage Funding	Maximum Blended Interest Rate	Loan Closing Date
	Dept of Health	State	Las Vegas Meadows Hospital	\$ 8,975,000				
	Buena Vista VFD	Mora	Fire Pumper Truck	\$ 304,500.00				
	Tesuque Pueblo	Santa Fe	Wastewater Infrastructure	\$ 2,177,940.00				
	San Miguel County	San Miguel	Infrastructure Improvements	\$ 388,223.00				
	Alamogordo, City of	Otero	Refinancing & Infrastructure Improvements	\$ 8,130,000.00				
	Lordsburg Schools	Hidalgo	Building project	\$ 1,500,000.00				
6	Total PPRF Applications Under Consideration, Not Yet Approved			\$ 21,475,663				