

## Loan Activity Report - Month of June 2011

### LOANS IN PROCESS BEGINNING OF JUNE 2011:

Loan Type	Borrowing Entity/County	Project Type	Loan Amount	Financial Advisor	Representative District	Senator District	Board Approval Date
PPRF	Valencia County	Equipment Project	\$425,000.00	Zach,D	Baldonado,A - 8	Sanchez, M - 29	2/23/2011
PPRF	Mora County - Ocate/Ojo Feliz VFD	Water Tender	\$152,250.00	Darlaina	Garcia, T - 68	Campos, P - 8	3/30/2011
PPRF	Valencia County - Tome Adelino FD	Fire Pumper	\$343,762.00	Zach,D	Chavez, D - 7	Sanchez, M - 29	3/30/2011
PPRF	Farmington, City of - San Juan	Pire Pumpers	\$475,426.00	Darlaina	Taylor,T - 1	Sharer,W - 1	3/30/2011
PPRF	Town of Red River - Taos	Ambulance	\$57,622.00	Darlaina	Gonzales, RJ - 42	Cisneros,C - 6	3/30/2011
PPRF	Cobre CSD - Grant	Building Project	\$10,675,000.00	Zach,D	Hamilton,D - 38	Morales,H - 28	4/28/2011
PPRF	Carrizozo MSD - Lincoln	School Improvments	\$420,000.00	EJP	Cook,Z - 56	Campos, P - 8	4/28/2011
PPRF	Cibola County - Lobo Canyon FD	Wildland Fire Truck	\$23,375.00	Darlaina	Alcon,E - 6	Lovejoy,L - 22	3/30/2011
PPRF	City of Deming - Luna County	Fire Station Renovations	\$1,000,000.00	Darlaina	Irwin,D - 32	Smith,JA - 35	4/28/2011
PPRF	City of Elephant Butte - Sierra County	Fire Pumper	\$284,200.00	Santiago	Hamilton,D - 38	Fischmann,S - 37	3/30/2011
PPRF	Clovis Community College - Curry	Refunding	\$1,360,000.00	EJP	Crook,A - 64	Harden,C - 7	4/28/2011
PPRF	City of Belen - Valencia County	Refunding	\$3,378,904.00	Zach,D	Chavez, D - 7	Sanchez, M - 29	5/26/2011
PPRF	Lower Rio Grande Public WWA - Dona Ana	Refunding	\$797,845.00	Zach,D	Garcia, MH - 34	Nava,C - 31	4/28/2011

Loan Type	Borrowing Entity/County	Project Type	Loan Amount	Financial Advisor	Representative District	Senator District	Board Approval Date
PPRF	Union County - Capulin FD	Initial Attack Fire Truck	\$121,800.00	EJP	Roch,D 0 67	Harden,C - 7	4/28/2011
PPRF	Colfax County 0 Moreno VFD	Station Addition	\$304,500.00	Darlaina	Garcia,T - 68	Harden,C - 7	4/28/2011
PPRF	ENMU - Roosevelt	Infrastructure Projects	\$27,075,000.00	EJP	Dodge,G - 63	Ingle,S - 27	3/30/2011
PPRF	Village of Mosquero - Harding	Equipment/ Fire Station Addition	\$253,750.00	Darlaina	Roch,D 0 67	Harden,C - 7	5/26/2011
PPRF	City of Tucumcari - Quay	Refund Lodgers Tax Bonds	\$1,371,098.00	EJP	Roch,D 0 67	Harden,C - 7	5/26/2011
PPRF	Hidalgo County FD # 1	Fire Pumper	\$111,650.00	Santiago	Strickler,J - 2	Smith,JA - 35	5/26/2011
PPRF	Valencia County	Administrative Bldg	\$8,688,000.00	Zach,D	Chavez, D - 7	Sanchez, M - 29	4/28/2011
PPRF	ENMU - Roosevelt	Refunding	\$975,000.00	EJP	Dodge,G - 63	Ingle,S - 27	3/30/2011
PPRF	City of Clovis - Curry	Bond Refunding	\$6,430,000.00	EJP	Crook,A - 64	Harden,C - 7	5/26/2011

**TOTAL LOANS IN PROCESS AT MAY 31, 2011** **\$64,724,182.00**

**APPROVED LOANS AT MAY 23, 2011 BOARD MEETING**

PPRF	City of Albuquerque - Bernalillo	Refunding & Capital Improvements	\$34,540,000.00	Zach,D	Miera,R -11	Ortizypino - 12	6/23/2011
PPRF	Union County Rabbit Ear Fire District	Building Project	\$464,870.00	EJP	Roch,D - 67	Harden,C - 7	6/23/2011

**TOTAL LOANS APPROVED AT MAY 23RD BOARD** **\$35,004,870.00**

## LOANS CLOSED IN JUNE 2011

Loan Type	Borrowing Entity/County	Project Type	Loan Amount	Financial Advisor	Repreesentative District	Senator District	Board Approval Date
PPRF	Valencia County	Equipment Project	\$425,000.00	Zach,D	Baldonado,A - 8	Sanchez, M - 29	2/23/2011
PPRF	Mora County - Ocate/Ojo Feliz VFD	Water Tender	\$152,250.00	Darlaina	Garcia, T - 68	Campos, P - 8	3/30/2011
PPRF	Valencia County - Tome Adelino FD	Fire Pumper	\$343,762.00	Zach,D	Chavez, D - 7	Sanchez, M - 29	3/30/2011
PPRF	Farmington, City of - San Juan	Pire Pumpers	\$475,426.00	Darlaina	Taylor,T - 1	Sharer,W - 1	3/30/2011
PPRF	Town of Red River - Taos	Ambulance	\$57,622.00	Darlaina	Gonzales, RJ - 42	Cisneros,C - 6	3/30/2011
PPRF	Cobre CSD - Grant	Building Project	\$10,675,000.00	Zach,D	Hamilton,D - 38	Morales,H - 28	4/28/2011
PPRF	Carrizozo MSD - Lincoln	School Improvments	\$420,000.00	EJP	Cook,Z - 56	Campos, P - 8	4/28/2011
PPRF	Cibola County - Lobo Canyon FD	Wildland Fire Truck	\$23,375.00	Darlaina	Alcon,E - 6	Lovejoy,L - 22	3/30/2011
PPRF	City of Deming - Luna County	Fire Station Renovations	\$1,000,000.00	Darlaina	Irwin,D - 32	Smith,JA - 35	4/28/2011
PPRF	City of Elephant Butte - Sierra County	Fire Pumper	\$284,200.00	Santiago	Hamilton,D - 38	Fischmann,S - 37	3/30/2011
<b>TOTAL LOANS CLOSED JUNE 2011</b>			<b>-\$13,856,635.00</b>				

**LOANS IN PROCESS AT THE END OF JUNE 2011**

Loan Type	Borrowing Entity/County	Project Type	Loan Amount	Financial Advisor	Representative District	Senator District	Board Approval Date
PPRF	Clovis Community College - Curry	Refunding	\$1,360,000.00	EJP	Crook,A - 64	Harden,C - 7	4/28/2011
PPRF	City of Belen - Valencia County	Refunding	\$3,378,904.00	Zach,D	Chavez, D - 7	Sanchez, M - 29	5/26/2011
PPRF	Lower Rio Grande Public WWA - Dona Ana	Refunding	\$797,845.00	Zach,D	Garcia, MH - 34	Nava,C - 31	4/28/2011
PPRF	Union County - Capulin FD	Initial Attack Fire Truck	\$121,800.00	EJP	Roch,D 0 67	Harden,C - 7	4/28/2011
PPRF	Colfax County 0 Moreno VFD	Station Addition	\$304,500.00	Darlaina	Garcia,T - 68	Harden,C - 7	4/28/2011
PPRF	ENMU - Roosevelt	Infrastructure Projects	\$27,075,000.00	EJP	Dodge,G - 63	Ingle,S - 27	3/30/2011
PPRF	Village of Mosquero - Harding	Equipment/ Fire Station Addition	\$253,750.00	Darlaina	Roch,D 0 67	Harden,C - 7	5/26/2011
PPRF	City of Tucumcari - Quay	Refund Lodgers Tax Bonds	\$1,371,098.00	EJP	Roch,D 0 67	Harden,C - 7	5/26/2011
PPRF	Hidalgo County FD # 1	Fire Pumper	\$111,650.00	Santiago	Strickler,J - 2	Smith,JA - 35	5/26/2011
PPRF	ENMU - Roosevelt	Refunding	\$975,000.00	EJP	Dodge,G - 63	Ingle,S - 27	3/30/2011
PPRF	Valencia County	Administrative Bldg	\$8,688,000.00	Zach,D	Chavez, D - 7	Sanchez, M - 29	4/28/2011

Loan Type	Borrowing Entity/County	Project Type	Loan Amount	Financial Advisor	Representative District	Senator District	Board Approval Date
PPRF	City of Clovis - Curry	Bond Refunding	\$6,430,000.00	EJP	Crook,A - 64	Harden,C - 7	5/26/2011
PPRF	City of Albuquerque - Bernalillo	Refunding & Capital Improvments	\$34,540,000.00	Zach,D	Miera,R -11	OrtizyPino - 12	6/23/2011
PPRF	Union County Rabbit Ear Fire District	Building Project	\$464,870.00	EJP	Roch,D - 67	Harden,C - 7	6/23/2011
PPRF	East Sandoval County Arroyo Flood Control Authority	Infrastructure Projects	\$3,000,000.00	Zach,D	Madelena,J - 65	Lovejoy,L -22	*
PPRF	Village of Bosque Farms	Fire Pumper	\$250,000.00	Santiago	Saavedra,HK - 10	Griego,E - 14	*
PPRF	Otero County Alamo West VFD	Fire Pumper	\$43,645.00	Santiago	Cook,Z - 56	Asbill,V - 34	*
PPRF	Otero County Boles Acres Fire	Fire Pumper	\$213,048.00	Santiago	Cook,Z - 56	Asbill,V - 34	*
PPRF	Dexter, CSD Chaves Las Vegas Schools -	Public Works Facility	\$450,000.00	EJP	Ezzell,C - 58	Jennings,T - 32	*
PPRF	San Miguel Northwest NM	Refunding	\$4,560,000.00	Darlaina	Vigil,R - 70	Griego,P - 39	*
PPRF	Regional Solid Waste Authority	Refunding and new landfill cell project	\$4,628,400.00	Darlaina	Alcon,E - 6	Munoz,G - 4	*
PPRF	Town of Taos - Taos	Road Projects	\$1,500,000.00	Darlaina	Gonzales, BJ - 42	Cisneros,C - 6	*
PPRF	T or C MSD - Sierra	Bond Issurance	\$3,390,000.00	Zach,D	Hamilton,D - 38	Fischmann,S - 37	*
PPRF	City of T or C - Sierra	Water Tank Rehab	\$155,000.00	Zach,D	Hamilton,D - 38	Fischmann,S - 37	*
PPRF	Valencia County Manzano TA FD	Fire Truck	\$250,000.00	Zach,D	Baldonado,A - 8	Sanchez, M - 29	*

Loan Type	Borrowing Entity/County	Project Type	Loan Amount	Financial Advisor	Representative District	Senator District	Board Approval Date
PPRF	Valencia County El Cerro RD	Fire Truck	\$250,000.00	Zach,D	Baldonado,A - 8	Sanchez, M - 29	*
PPRF	Valencia County - Jarales Pueblitos	Fire Truck	\$200,000.00	Zach,D	Baldonado,A - 8	Sanchez, M - 29	*
PPRF	Town of Edgewood - Santa Fe	Public Works Facility	\$1,500,000.00	Zach,D	King,R - 50	Campos,P - 8	*
PPRF	Village of Encino - Torrance	Fire Station	\$365,000.00	Santiago	Vigil,R - 70	Campos,P - 8	*
PPRF	Anthony Water & Sanitation District	Lift Station	\$130,569.00	EJP	Garcia, MH - 34	Papen,MK - 38	*
PPRF	Village of Cimarron - Colfax	Ambulance	\$75,000.00	EJP	Garcia, T - 68	Harden,C - 7	*
PPRF	City of Las Cruces - Dona Ana	Gas Tax Refunding	\$2,350,000.00	Zach,D	Garcia, MH - 34	Papen,MK - 38	*
<b>Total Loans in Process at June 30, 2011 (Approved &amp; Pending)</b>						<b>109,183,079.00</b>	
* Anticipated Loans to Go to August 11th Board Meeting						<b>\$23,310,662.00</b>	

Loan Type	Borrowing Entity/County	Project Type	Loan Amount	Financial Advisor	Representative District	Senator District	Board Approval Date
<b>WITHDRAWALS DURING JUNE 2011</b>							
PPRF	Ohkay Owingeh Pueblo - Rio Arriba	Building Project - Need Legislative Auth. Energy Efficient Bonds - Withdrew did not want budget offset as required	\$4,132,821.00	Zach,D	Salazar,N - 40	Martinez,R - 5	
PPRF	San Jon MSD - Quay		\$256,590.00	Zach,D	Roch,D - 67	Harden,C - 7	
<b>Total Loans Withdrawn During 2011 Cycle</b>			<b>\$4,389,411.00</b>				