

County	Rural / Urban	Program	Entity	Detail Project Description	Loan Amount	Grant Amount	Total Project Amount	Blended Interest Rate	Term (in Years)	Pledged Revenue
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 Pumpsers/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	LGPF	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	0.250%	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	0.250%	20	Net System Revenues
Dona Ana	Urban	SSBCI	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	0.250%	20	Net System Revenues
Dona Ana	Rural	WPF	Hatch, Village of	Water Storage - New Municipal Water Well	\$ 110,262.00	\$ 99,236.00	\$ 110,262.00	0.250%	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			
Lincoln	Rural	WPF	Ruidoso, Village of	Alto Dam & Reservoir Area	\$ 22,400.00	\$ 201,600.00	\$ 224,000.00	0.250%	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	Claunch-Pinto SWCD	Watershed - Estancia Basin Watershed Health, Restoration and Monitoring Project		\$ 600,000.00	\$ 600,000.00	0.250%	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			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	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 Inmrovement	\$ 990,108.00	\$ 940,128.39	0.250%	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	0.250%	20	Net System Revenues
6			Totals - Socorro County		\$ 4,556,564.00	\$ 2,293,718.39			\$ 6,850,282.39
46			Total Southern New Mexico - Projects Financed		\$ 68,673,043	\$ 17,075,331			\$ 88,380,944