

**Board of Finance Outstanding Emergency Loans
Operating Reserve Fund
(As of August 2021)**

Loan Approval Date	Loan #	Entity	Amount of Loan
10/5/2011	209-151	Mesalands Community College	\$178,249.75
11/15/2011	209-153	Village of Questa	\$79,238.73
1/18/2017	209-180	Village of Questa	\$71,972.80

**Board of Finance Outstanding Water Loans
(As of August 2021)**

Loan Approval Date	Loan #	Entity	Amount of Loan
4/30/2012	210-47	Lybrook Mutual Domestic Water Consumers' Association	\$50,000.00
6/15/2021	210-57	Cañada de los Alamos Mutual Domestic Water Consumers Association	\$161,172.00

**History of Board of Finance Retired Emergency Loans: Fiscal Year 2007 to Present
Operating Reserve Fund**

Loan Approval Date	Loan #	Entity	Amount of Loan
9/19/2006	209-104	Secretary of State	\$200,000.00
9/19/2006	209-105	Village of Santa Clara	\$105,000.00
9/19/2006	209-106	Picuris Pueblo	\$130,000.00
12/19/2006	209-107	Village of Pecos	\$150,000.00
12/19/2006	209-108	Department of Public Safety	\$500,000.00
3/20/2007	209-110	Region III Housing Authority	\$25,000.00
4/17/2007	209-111	Sixth Judicial District Attorney's Office	\$67,452.00
6/19/2007	209-112	Lincoln County	\$175,000.00
6/28/2007	209-114	City of Espanola	\$250,000.00
10/4/2007	209-116	Department of Finance & Administration	\$200,000.00
10/16/2007	209-117	Town of Peralta	\$100,000.00
4/15/2008	209-118	Secretary of State	\$595,300.00
5/20/2008	209-119	Administrative Office of the Courts	\$300,000.00
5/20/2008	209-120	Secretary of State	\$153,000.00
6/17/2008	209-121	Administrative Office of the Courts	\$100,000.00
6/17/2008	209-123	Santo Domingo Tribe	\$60,000.00
6/17/2008	209-124	Administrative Office of the Courts (1)	\$53,000.00
6/17/2008	209-125	Sierra Vista Hospital	\$100,000.00
9/17/2008	209-128	Secretary of State (1)	\$150,000.00
10/21/2008	209-126	Secretary of State (1)	\$41,111.43
10/21/2008	209-127	NM Livestock Board	\$500,000.00
11/18/2008	209-129	RLD	\$200,000.00
12/22/2008	209-130	Town of Red River	\$151,202.00
2/3/2009	209-132	DWS	\$240,000.00
4/21/2009	209-133	AOC (1)	\$500,000.00
5/19/2009	209-134	AOC (1)	\$275,000.00
6/23/2009	209-135	Secretary of State (1)	\$59,300.00
8/12/2009	209-137	Mora County (2)	\$95,000.00
9/15/2009	209-138	Second Judicial District Court (3)	\$142,700.00
12/15/2009	209-139	Second Judicial District Court	\$68,487.55
2/16/2010	209-140	El Creston MDWCA	\$20,000.00
4/20/2010	209-141	Department of Finance & Administration	\$160,000.00
4/20/2010	209-142	Administrative Office of the Courts (1)	\$250,000.00
5/21/2010	209-143	Developmental Disabilities Planning Council	\$93,000.00
6/15/2010	209-144	Secretary of State (1)	\$385,861.44
8/12/2010	209-145	Torrance County	\$260,000.00
9/21/2010	209-147	Tajique Mutual Domestic Water Consumer's Association	\$48,000.00
12/21/2010	209-148	Gaming Control Board	\$177,892.87
12/21/2010	209-149	Timberon Water and Sanitation District	\$40,000.00

**History of Board of Finance Retired Emergency Loans: Fiscal Year 2007 to Present
Operating Reserve Fund**

Loan Approval Date	Loan #	Entity	Amount of Loan
6/21/2011	209-150	Secretary of State (4)	\$466,146.44
6/21/2012	209-155	1st Judicial District Court (1)	\$87,000.00
6/28/2012	209-156	Village of Ruidoso (1)	\$433,990.00
6/28/2012	209-157	Lincoln County (1)	\$254,421.52
6/21/2012	209-158	Regulation & Licensing Department	\$458,333.00
9/18/2012	209-160	Department of Finance & Administration (FCD)	\$400,000.00
9/21/2012	209-161	Twin Forks Mutual Domestic Water Consumers' Association	\$11,087.43
12/18/2012	209-164	Mora County	\$54,667.00
12/17/2013	209-168	La Asociacion de Agua de Los Brazos Mutual Domestic Water Consumers' Association (1)	\$30,000.00
6/17/2014	209-172	Village of Hatch (5)	\$392,853.13
7/15/2014	209-173	Ancones Mutual Domestic Water & Wastewater Consumers' Association (6)	\$87,900.00
5/21/2015	209-175	Law Offices of the Public Defender	\$400,000.00
2/8/2017	209-181	Administrative Office of the Courts, Supreme Court (7)	\$82,614.00
2/8/2017	209-182	Administrative Office of the Courts, Jury & Witness Fee Fund	\$592,121.82
8/25/2017	209-186	Santa Cruz Water Association (8)	\$151,123.50
7/17/2018	209-188	Floyd Municipal School District	\$58,505.00
5/21/2019	209-189	City of Bayard (1)	\$750,000.00
5/21/2019	209-190	Taxation and Revenue Department (1)	\$1,250,000.00
9/17/2019	209-191	Second Judicial District Attorney's Office	\$450,000.00
10/15/2019	209-192	Bernalillo County Metropolitan Court	\$350,000.00

(1) Loan Converted to Grant

(2) \$75,000.00 Converted to Grant; \$20,000.00 not needed

(3) \$120,162.70 Converted to Grant

(4) \$380,077.44 Converted to Grant

(5) \$479,400.00 Original loan; \$392,853.13 amended amount (actual costs); repaid \$381,230.00; \$11,623.13 reverted to the general fund

(6) \$35,020.27 Balance of loan not needed

(7) \$2,614.00 Converted to Grant

(8) \$119,274.53 Converted to Grant; \$31,848.97 not needed

**History of Board of Finance Retired Emergency Grants:
Fiscal Year 2007 to Present
Operating Reserve Fund**

Grant Approval Date	Grant #	Entity	Amount of Grant
3/7/2007	209-109	Taos Pueblo	\$50,000.00
6/19/2007	209-113	Public Employee Labor Relations Bd.	\$6,000.00
6/17/2008	209-122	Sierra Vista Hospital	\$161,700.00
7/17/2012	209-124	Administrative Office of the Courts (1)	\$53,000.00
5/21/2012	209-128	Secretary of State (1)	\$150,000.00
5/21/2012	209-126	Secretary of State (1)	\$41,111.43
1/14/2009	209-131	Timberon Water & Sanitation District	\$55,000.00
7/17/2012	209-133	AOC (1)	\$500,000.00
7/17/2012	209-134	AOC (1)	\$275,000.00
5/21/2012	209-135	Secretary of State (1)	\$59,300.00
6/23/2009	209-136	Legislative Council Services	\$200,000.00
5/21/2010	209-137	Mora County (2)	\$75,000.00
9/21/2010	209-138	Second Judicial District Court (3)	\$120,162.70
7/17/2012	209-142	Administrative Office of the Courts (1)	\$250,000.00
5/21/2012	209-144	Secretary of State (1)	\$385,861.44
5/21/2012	209-150	Secretary of State (4)	\$380,077.44
10/18/2011	209-152	Administrative Office of the Courts	\$50,000.00
5/21/2012	209-154	Secretary of State	\$417,100.00
11/19/2013	209-155	1st Judicial District Court (1)	\$87,000.00
6/18/2013	209-156	Village of Ruidoso (1)	\$433,990.00
6/18/2013	209-157	Lincoln County (1)	\$254,421.52
12/5/2012	209-162	First Judicial District Court	\$250,000.00
12/18/2012	209-163	Department of Public Safety	\$131,924.70
5/22/2013	209-165	Tenth Judicial District Attorney's Office	\$6,000.00
7/17/2013	209-167	Navajo Nation/Shiprock Chapter	\$92,250.00
12/18/2018	209-168	La Asociacion de Agua de Los Brazos Mutual Domestic Water Consumers' Association (1)	\$30,000.00
12/17/2013	209-169	Department of Finance and Administration	\$400,000.00
5/20/2014	209-170	Administrative Office of the Courts	\$463,942.01
6/17/2014	209-171	Tenth Judicial District Attorney's Office	\$3,071.00
12/16/2014	209-174	Law Offices of the Public Defender	\$53,771.01
12/15/2015	209-176	Martin Luther King, Jr. Commission	\$55,807.60
3/25/2016	209-177	Secretary of State	\$314,739.00
9/20/2016	209-178	Edgewood Soil and Water Conservation District	\$150,000.00
12/20/2016	209-179	Administrative Office of the Courts, Court of Appeals	\$21,054.00
3/22/2017	209-181	Administrative Office of the Courts, Supreme Court (5)	\$2,614.00
2/21/2017	209-183	Public Education Department	\$540,000.00
3/21/2017	209-184	City of Bloomfield	\$100,000.00
4/18/2017	209-185	Public Employee Labor Relations Bd.	\$3,584.00

**History of Board of Finance Retired Emergency Grants:
Fiscal Year 2007 to Present
Operating Reserve Fund**

Grant Approval Date	Grant #	Entity	Amount of Grant
9/17/2019	209-186	Santa Cruz Water Association (6)	\$119,274.53
3/20/2018	209-187	Town of Springer	\$165,000.00
9/15/2020	209-189	City of Bayard (1)	\$750,000.00
4/21/2020	209-190	Taxation and Revenue Department (1)	\$1,250,000.00
5/19/2020	209-193	Developmental Disabilities Planning Council	\$204,375.00
9/15/2020	209-194	Public Regulation Commission	\$142,776.00
4/20/2021	209-195	Secretary of State (7)	\$1,046,000.00

(1) Originally a Loan

(2) \$75,000.00 Converted to Grant; \$20,000.00 not needed

(3) Original Loan \$142,700.00; \$120,162.70 Converted to Grant

(4) Original Loan \$466,146.44; \$380,077.44 Converted to Grant

(5) Original Loan \$82,614.00; \$2,614.00 Converted to Grant

(6) Original Loan \$151,123.50; \$119,274.53 Converted to Grant; \$31,848.97 not needed

(7) Returned \$80,308.23

**History of Board of Finance Retired Water Loans:
Fiscal Year 2007 to Present**

Loan Approval Date	Loan #	Entity	Amount of Loan
6/26/2008	210-44	Village of San Jon	\$150,000.00
6/26/2008	210-45	Village of San Jon	\$50,000.00
9/18/2012	210-48	Bluewater Water & Sanitation District	\$78,300.00
9/21/2012	210-49	Twin Forks Mutual Domestic Water Con	\$40,100.00
3/18/2014	210-50	Vallecitos Mutual Domestic Water Consumers Association	\$39,051.00
1/18/2017	210-54	Village of Questa	\$21,421.00
5/17/2011	210-46	La Bajada Community Ditch and Mutual Domestic Water Association	\$38,000.00

History of Board of Finance Approved Water Grants: Fiscal Year 2007 to Present*

Grant Approval Date	Grant #	Entity	Amount of Grant
6/19/2014	210-51	Hanover MDWCA	\$20,920.83
9/20/2016	210-52	Lybrook MDWCA	\$11,678.44
12/20/2016	210-53	Blanco Mutual Domestic Water Consumers & Mutual Sewage Works Association, Inc.	\$85,000.00
3/21/2017	209-184	City of Bloomfield (1)	\$84,500.00
7/16/2019	210-55	Hanover MDWCA	\$42,350.16
1/20/2021	210-56	Village of Mosquero	\$10,000.00
7/20/2021	210-58	Lumberton Mutual Domestic Water Consumers Association	\$23,000.00

(1) \$100,000.00 from the Operating Fund; \$84,500 from the Water Fund

*These represent approved grants and the funding has been disbursed.