

**Drinking Water SRF Program Information
for the State of New Mexico**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>										
<i>Data Entered by EPA</i>		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)												
1	Date of Last Award in the Year	-	4/10/1998	9/30/1999	-	7/26/2001	9/24/2002	9/17/2003	8/3/2004	8/16/2005	6/28/2006	9/18/2007
2	Total Annual Federal Grants	\$0	\$12,759,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300
3	*Cumulative Federal Grants	\$0	\$12,759,800	\$27,344,900	\$27,344,900	\$35,101,900	\$42,891,000	\$50,943,500	\$58,947,600	\$67,250,700	\$75,536,200	\$83,765,500
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$0	\$0	\$53,474	\$630,071	\$1,399,446	\$1,235,038	\$0	\$0	\$371,951	\$387,539	\$525,000
9	Second Quarter Outlays	\$0	\$0	\$124,879	\$121,301	\$1,737,555	\$7,879,506	\$1,149,851	\$1,521,740	\$0	\$45,059	\$4,094,991
10	Third Quarter Outlays	\$0	\$0	\$558,290	\$178,869	\$447,048	\$2,532,878	\$1,524,584	\$0	\$846,207	\$964,474	\$4,312,043
11	Fourth Quarter Outlays	\$0	\$0	\$192,688	\$0	\$0	\$2,362,132	\$1,423,838	\$813,885	\$813,738	\$1,265	\$4,343,938
12	*Total Annual Outlays	\$0	\$0	\$929,331	\$930,241	\$3,584,049	\$14,009,554	\$4,098,273	\$2,335,625	\$2,031,896	\$1,398,337	\$13,275,972
13	*Cumulative Outlays	\$0	\$0	\$929,331	\$1,859,572	\$5,443,621	\$19,453,175	\$23,551,448	\$25,887,073	\$27,918,969	\$29,317,306	\$42,593,278

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Federal Grants (Dollars)										
1 Date of Last Award in the Year	8/27/2008	9/2/2009	8/27/2010	6/24/2011	8/28/2012	8/13/2013	8/13/2014	8/31/2015	9/1/2016	9/14/2017
2 Total Annual Federal Grants	\$8,229,000	\$23,096,000	\$8,146,000	\$13,573,000	\$18,393,000	\$8,421,000	\$8,845,000	\$8,787,000	\$7,912,000	\$7,741,000
3 *Cumulative Federal Grants	\$91,994,500	\$115,090,500	\$123,236,500	\$136,809,500	\$155,202,500	\$163,623,500	\$172,468,500	\$181,255,500	\$189,167,500	\$196,908,500
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$826,259	\$1,124,900	\$4,944,751	\$3,752,746	\$887,296	\$887,296	\$2,673,544	\$7,594,340	\$2,615,889	\$3,533,500
9 Second Quarter Outlays	\$2,488,504	\$132,595	\$2,576,722	\$2,595,530	\$3,832,618	\$3,832,618	\$2,235,235	\$4,815,538	\$3,170,173	\$1,362,148
10 Third Quarter Outlays	\$5,659,037	\$5,026,056	\$5,221,969	\$2,599,519	\$3,019,417	\$3,019,417	\$6,502,319	\$3,933,169	\$5,508,013	\$1,893,639
11 Fourth Quarter Outlays	\$13,377,998	\$3,304,301	\$5,214,176	\$1,690,984	\$782,961	\$1,037,756	\$8,767,107	\$2,839,156	\$1,562,182	\$6,198,434
12 *Total Annual Outlays	\$22,351,798	\$9,587,852	\$17,957,617	\$10,638,779	\$8,522,292	\$8,777,088	\$20,178,205	\$19,182,202	\$12,856,257	\$12,987,721
13 *Cumulative Outlays	\$64,945,076	\$74,532,928	\$92,490,545	\$103,129,324	\$111,651,617	\$120,428,705	\$140,606,910	\$159,789,113	\$172,645,370	\$185,633,091

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Federal and State Investment	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)											
14 *Annual Capitalization Grants	\$0	\$12,759,800	\$0	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$16,588,600	\$0
15 *Cumulative Capitalization Grants	\$0	\$12,759,800	\$12,759,800	\$27,344,900	\$27,344,900	\$35,101,900	\$42,891,000	\$50,943,500	\$58,947,600	\$75,536,200	\$75,536,200
Adjustments to the DWSRF Fund											
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,955,538)	\$0	(\$4,521,381)	\$0	(\$2,404,670)	(\$2,414,621)	(\$2,496,230)	(\$2,481,271)	(\$2,573,961)	(\$2,568,505)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,804,262	\$0	\$10,063,719	\$0	\$5,352,330	\$5,374,479	\$5,556,270	\$5,522,829	\$14,014,639	(\$2,568,505)
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,804,262	\$8,804,262	\$18,867,981	\$18,867,981	\$24,220,311	\$29,594,790	\$35,151,060	\$40,673,889	\$54,688,528	\$52,120,023
21 *Annual State Contributions	\$0	\$2,551,960	\$0	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,800	\$1,660,620	\$1,657,100
22 *Cumulative State Contributions	\$0	\$2,551,960	\$2,551,960	\$5,468,980	\$5,468,980	\$7,020,380	\$8,578,200	\$10,188,700	\$11,789,500	\$13,450,120	\$15,107,220
23 *Annual Net Investments for the DWSRF Fund	\$0	\$11,356,222	\$0	\$12,980,739	\$0	\$6,903,730	\$6,932,299	\$7,166,770	\$7,123,629	\$15,675,259	(\$911,405)
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$11,356,222	\$11,356,222	\$24,336,961	\$24,336,961	\$31,240,691	\$38,172,990	\$45,339,760	\$52,463,389	\$68,138,648	\$67,227,243
25 *State Contributions as a % of Grants - Annual	-	20%	-	20%	-	20%	20%	20%	20%	20%	10%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%	20%	20%	20%	18%
Outlays (Dollars)											
27 *Annual	\$0	\$0	\$736,643	\$1,122,929	\$3,584,049	\$11,647,422	\$5,036,567	\$2,945,578	\$2,032,043	\$2,210,810	\$8,933,299
28 *Cumulative	\$0	\$0	\$736,643	\$1,859,572	\$5,443,621	\$17,091,043	\$22,127,610	\$25,073,188	\$27,105,231	\$29,316,041	\$38,249,340
28a *State Contributions as a % of Outlays - Annual	-	-	0%	260%	0%	13%	31%	55%	79%	75%	19%
28b *State Contributions as a % of Outlays - Cumulative	-	-	346%	294%	100%	41%	39%	41%	43%	46%	39%
State Match Contributions Deposited (Dollars)											
29 Cash or Appropriations	\$0	\$2,551,960	\$0	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,800	\$1,660,620	\$1,657,100
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,551,960	\$0	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,800	\$1,660,620	\$1,657,100
35 *Cumulative Match Contributions	\$0	\$2,551,960	\$2,551,960	\$5,468,980	\$5,468,980	\$7,020,380	\$8,578,200	\$10,188,700	\$11,789,500	\$13,450,120	\$15,107,220
Additional Match for State Program Management Activities (Dollars)											
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$2,116,747	\$1,824,445	\$2,877,702	\$2,192,650	\$3,096,768	\$2,993,618	\$2,869,234	\$2,848,911	\$3,131,822
39 *Total Annual Additional Contribution	\$0	\$0	\$2,116,747	\$1,824,445	\$2,877,702	\$2,192,650	\$3,096,768	\$2,993,618	\$2,869,234	\$2,848,911	\$3,131,822
40 *Cumulative Additional Contribution	\$0	\$0	\$2,116,747	\$3,941,192	\$6,818,894	\$9,011,544	\$12,108,312	\$15,101,930	\$17,971,164	\$20,820,075	\$23,951,897
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$8,229,300	\$8,229,000	\$23,096,000	\$21,719,000	\$0	\$18,393,000	\$8,421,000	\$8,845,000	\$8,787,000	\$7,912,000
15 *Cumulative Capitalization Grants	\$83,765,500	\$91,994,500	\$115,090,500	\$136,809,500	\$136,809,500	\$155,202,500	\$163,623,500	\$172,468,500	\$181,255,500	\$189,167,500
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,551,083)	(\$2,550,990)	(\$5,645,260)	(\$6,732,890)	\$0	(\$5,701,090)	(\$2,610,510)	(\$2,741,950)	(\$1,669,530)	(\$2,576,720)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	(\$202,182)	\$0	\$0	\$1,324,836	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,678,217	\$5,678,010	\$17,450,740	\$14,986,110	\$0	\$12,489,728	\$5,810,490	\$6,103,050	\$8,442,306	\$5,335,280
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$57,798,240	\$63,476,250	\$80,926,990	\$95,913,100	\$95,913,100	\$108,402,828	\$114,213,318	\$120,316,368	\$128,758,674	\$134,093,954
21 *Annual State Contributions	\$1,645,860	\$1,645,800	\$1,629,200	\$4,343,800	\$3,678,600	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200
22 *Cumulative State Contributions	\$16,753,080	\$18,398,880	\$20,028,080	\$24,371,880	\$28,050,480	\$29,734,680	\$31,503,680	\$33,261,080	\$34,923,480	\$36,571,680
23 *Annual Net Investments for the DWSRF Fund	\$7,324,077	\$7,323,810	\$19,079,940	\$19,329,910	\$3,678,600	\$14,173,928	\$7,579,490	\$7,860,450	\$10,104,706	\$6,983,480
24 *Cumulative Net Investments for the DWSRF Fund	\$74,551,320	\$81,875,130	\$100,955,070	\$120,284,980	\$123,963,580	\$138,137,508	\$145,716,998	\$153,577,448	\$163,682,154	\$170,665,634
25 *State Contributions as a % of Grants - Annual	20%	20%	7%	20%	-	9%	21%	20%	19%	21%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	17%	18%	21%	19%	19%	19%	19%	19%
Outlays (Dollars)										
27 *Annual	\$13,317,738	\$19,661,549	\$16,047,742	\$14,161,970	\$9,430,316	\$8,522,292	\$12,448,854	\$25,110,154	\$14,133,231	\$8,351,469
28 *Cumulative	\$51,567,078	\$71,228,627	\$87,276,370	\$101,438,340	\$110,868,656	\$119,390,949	\$131,839,803	\$156,949,957	\$171,083,188	\$179,434,657
28a *State Contributions as a % of Outlays - Annual	12%	8%	10%	31%	39%	20%	14%	7%	12%	20%
28b *State Contributions as a % of Outlays - Cumulative	32%	26%	23%	24%	25%	25%	24%	21%	20%	20%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$1,645,860	\$1,645,800	\$1,629,200	\$4,343,800	\$3,678,600	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,645,860	\$1,645,800	\$1,629,200	\$4,343,800	\$3,678,600	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200
35 *Cumulative Match Contributions	\$16,753,080	\$18,398,880	\$20,028,080	\$24,371,880	\$28,050,480	\$29,734,680	\$31,503,680	\$33,261,080	\$34,923,480	\$36,571,680
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$2,395,856	\$2,451,138	\$5,205,864	\$4,208,400	\$2,383,818	\$2,328,901	\$2,518,644	\$2,297,210	\$2,109,886	\$2,293,560
39 *Total Annual Additional Contribution	\$2,395,856	\$2,451,138	\$5,205,864	\$4,208,400	\$2,383,818	\$2,328,901	\$2,518,644	\$2,297,210	\$2,109,886	\$2,293,560
40 *Cumulative Additional Contribution	\$26,347,753	\$28,798,891	\$34,004,755	\$38,213,155	\$40,596,973	\$42,925,874	\$45,444,518	\$47,741,728	\$49,851,614	\$52,145,174
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$0	\$510,392	\$0	\$583,404	\$0	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	-	4.0%	4.0%	4.0%	4.0%	2.0%	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$510,392	\$0	\$583,404	\$0	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$510,392	\$510,392	\$1,093,796	\$1,093,796	\$1,404,076	\$1,715,640	\$2,037,740	\$2,357,904	\$2,690,028	\$3,021,448
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$285,937	\$113,079	\$169,167	\$206,132	\$360,647	\$192,031	\$172,493	\$300,612	\$523,638
51 Annual Expenses - Technical Assistance	\$0	\$0	\$39,814	\$16,285	\$44,882	\$100,084	\$107,678	\$11,532	\$0	\$0	\$3,537
52 *Total Annual Administrative Expenses	\$0	\$0	\$325,751	\$129,364	\$214,049	\$306,216	\$468,325	\$203,563	\$172,493	\$300,612	\$527,175
53 *Cumulative Administrative Expenses	\$0	\$0	\$325,751	\$455,115	\$669,164	\$975,380	\$1,443,705	\$1,647,268	\$1,819,761	\$2,120,373	\$2,647,548
54 *Remaining Awarded Amount	\$0	\$510,392	\$184,641	\$638,681	\$424,632	\$428,696	\$271,935	\$390,472	\$538,143	\$569,655	\$373,900
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$0	\$255,196	\$0	\$291,702	\$0	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062	\$165,710
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	-	2.0%	2.0%	2.0%	2.0%	1.0%	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$255,196	\$0	\$291,702	\$0	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062	\$165,710
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$255,196	\$255,196	\$546,898	\$546,898	\$702,038	\$857,820	\$1,018,870	\$1,178,952	\$1,345,014	\$1,510,724
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$125,439	\$128,433	\$144,876	\$65,777	\$117,551	\$63,114	\$71,229	\$38,336	\$249,635
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$125,439	\$253,872	\$398,748	\$464,525	\$582,076	\$645,190	\$716,419	\$754,755	\$1,004,390
62 *Remaining Awarded Amount	\$0	\$255,196	\$129,757	\$293,026	\$148,150	\$237,513	\$275,744	\$373,680	\$462,533	\$590,259	\$506,334
63 Annual Number of Systems Receiving Assistance	0	0	312	388	186	81	77	75	18	364	427
64 *Cumulative Number of Small Systems Receiving	0	0	312	700	886	967	1,044	1,119	1,137	1,501	1,928
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,275,980	\$0	\$1,458,510	\$0	\$775,700	\$778,910	\$805,205	\$800,410	\$830,310	\$828,550
66 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	10.0%	-	10.0%	10.0%	10.0%	10.0%	5.0%	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$1,275,980	\$0	\$1,458,510	\$0	\$775,700	\$778,910	\$805,205	\$800,410	\$830,310	\$828,550
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,275,980	\$1,275,980	\$2,734,490	\$2,734,490	\$3,510,190	\$4,289,100	\$5,094,305	\$5,894,715	\$6,725,025	\$7,553,575
70 Annual Expenses - PWSS Administration	\$0	\$0	\$78,591	\$175,299	\$788,008	\$958,011	\$1,202,386	\$558,217	\$863,538	\$244,142	\$845,977
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$78,591	\$253,890	\$1,041,898	\$1,999,909	\$3,202,295	\$3,760,512	\$4,624,050	\$4,868,192	\$5,714,169
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$152,664	\$266,539	\$287,498	\$211,017	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$152,664	\$419,203	\$706,701	\$917,718	\$917,718	\$917,718	\$917,718	\$917,718	\$917,718
78 *Total Annual State Program Management Expenses	\$0	\$0	\$231,255	\$441,838	\$1,075,506	\$1,169,028	\$1,202,386	\$558,217	\$863,538	\$244,142	\$845,977
79 *Cumulative State Program Management Expenses	\$0	\$0	\$231,255	\$673,093	\$1,748,599	\$2,917,627	\$4,120,013	\$4,678,230	\$5,541,768	\$5,785,910	\$6,631,887
80 *Remaining Awarded Amount	\$0	\$1,275,980	\$1,044,725	\$2,061,397	\$985,891	\$592,563	\$169,087	\$416,075	\$352,947	\$939,115	\$921,688

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$329,172	\$329,160	\$1,105,840	\$868,760	\$0	\$735,720	\$336,840	\$353,800	\$351,480	\$332,480
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.8%	4.0%	-	4.0%	4.0%	4.0%	4.0%	4.2%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$329,172	\$329,160	\$1,105,840	\$868,760	\$0	\$735,720	\$336,840	\$353,800	\$351,480	\$332,480
49 *Cumulative Amount Awarded, Including Transfers	\$3,350,620	\$3,679,780	\$4,785,620	\$5,654,380	\$5,654,380	\$6,390,100	\$6,726,940	\$7,080,740	\$7,432,220	\$7,764,700
50 Annual Expenses - DWSRF Administration	\$373,900	\$455,749	\$542,009	\$620,902	\$519,978	\$391,396	\$481,046	\$477,392	\$610,653	\$644,127
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$373,900	\$455,749	\$542,009	\$620,902	\$519,978	\$391,396	\$481,046	\$477,392	\$610,653	\$644,127
53 *Cumulative Administrative Expenses	\$3,021,448	\$3,477,197	\$4,019,206	\$4,640,108	\$5,160,086	\$5,551,482	\$6,032,528	\$6,509,920	\$7,120,573	\$7,764,700
54 *Remaining Awarded Amount	\$329,172	\$202,583	\$766,414	\$1,014,272	\$494,294	\$838,618	\$694,412	\$570,820	\$311,647	\$0
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$164,586	\$164,580	\$552,920	\$434,380	\$0	\$367,800	\$168,420	\$176,900	\$0	\$166,240
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.4%	2.0%	-	2.0%	2.0%	2.0%	0.0%	2.1%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$219,401)	\$0
58 *Annual Amount Awarded and Transferred	\$164,586	\$164,580	\$552,920	\$434,380	\$0	\$367,800	\$168,420	\$176,900	(\$219,401)	\$166,240
59 *Cumulative Amount Awarded, Including Transfers	\$1,675,310	\$1,839,890	\$2,392,810	\$2,827,190	\$2,827,190	\$3,194,990	\$3,363,410	\$3,540,310	\$3,320,909	\$3,487,149
60 Annual Expenses - Small System Technical Assistance	\$393,529	\$441,971	\$290,707	\$107,972	\$132,688	\$167,986	\$151,302	\$135,904	\$217,219	\$209,951
61 *Cumulative Small Systems Technical Assistance	\$1,397,919	\$1,839,890	\$2,130,597	\$2,238,569	\$2,371,257	\$2,539,243	\$2,690,545	\$2,826,449	\$3,043,668	\$3,253,619
62 *Remaining Awarded Amount	\$277,991	\$0	\$262,213	\$588,621	\$455,933	\$655,747	\$672,865	\$713,861	\$277,241	\$233,530
63 Annual Number of Systems Receiving Assistance	220	401	158	150	80	604	203	87	80	89
64 *Cumulative Number of Small Systems Receiving	2,148	2,549	2,707	2,857	2,937	3,541	3,744	3,831	3,911	4,000
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$822,930	\$822,900	\$2,764,600	\$2,171,900	\$0	\$1,839,300	\$842,100	\$884,500	\$0	\$831,200
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	12.0%	10.0%	-	10.0%	10.0%	10.0%	0.0%	10.5%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$41,299)	\$0
68 *Annual Amount Awarded and Transferred	\$822,930	\$822,900	\$2,764,600	\$2,171,900	\$0	\$1,839,300	\$842,100	\$884,500	(\$41,299)	\$831,200
69 *Cumulative Amount Awarded, Including Transfers	\$8,376,505	\$9,199,405	\$11,964,005	\$14,135,905	\$14,135,905	\$15,975,205	\$16,817,305	\$17,701,805	\$17,660,506	\$18,491,706
70 Annual Expenses - PWSS Administration	\$821,732	\$1,403,142	\$1,753,098	\$1,211,937	\$882,886	\$861,614	\$501,726	\$1,058,483	\$1,089,038	\$1,030,812
71 *Cumulative Expenses - PWSS Administration	\$6,535,901	\$7,939,043	\$9,692,141	\$10,904,078	\$11,786,964	\$12,648,578	\$13,150,304	\$14,208,787	\$15,297,825	\$16,328,637
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$917,718	\$917,718	\$917,718	\$917,718	\$917,718	\$917,718	\$917,718	\$917,718	\$917,718	\$917,718
78 *Total Annual State Program Management Expenses	\$821,732	\$1,403,142	\$1,753,098	\$1,211,937	\$882,886	\$861,614	\$501,726	\$1,058,483	\$1,089,038	\$1,030,812
79 *Cumulative State Program Management Expenses	\$7,453,619	\$8,856,761	\$10,609,859	\$11,821,796	\$12,704,682	\$13,566,296	\$14,068,022	\$15,126,505	\$16,215,543	\$17,246,355
80 *Remaining Awarded Amount	\$922,886	\$342,644	\$1,354,146	\$2,314,109	\$1,431,223	\$2,408,909	\$2,749,283	\$2,575,300	\$1,444,963	\$1,245,351

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,913,970	\$0	\$2,187,765	\$0	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465	\$1,242,825
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	-	15.0%	-	15.0%	15.0%	15.0%	15.0%	7.5%	-
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,913,970	\$0	\$2,187,765	\$0	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465	\$1,242,825
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,913,970	\$1,913,970	\$4,101,735	\$4,101,735	\$5,265,285	\$6,433,650	\$7,641,525	\$8,842,140	\$10,087,605	\$11,330,430
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$113,648	\$123,190	\$271,665	\$505,942	\$179,805	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$113,648	\$236,838	\$508,503	\$1,014,445	\$1,194,250	\$1,194,250	\$1,194,250	\$1,194,250	\$1,194,250
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$18,729	\$46,885	\$105,587	\$35,432	\$288,769	\$309,112	\$404,806	\$139,573	\$729,930
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	1	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$18,729	\$65,614	\$271,201	\$306,633	\$595,402	\$904,514	\$1,309,320	\$1,448,893	\$2,178,823
Technical or Financial Assistance to PWSS for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSS	\$0	\$0	\$130	\$130,911	\$448,844	\$180,875	\$608,449	\$387,734	\$518,610	\$646,879	\$2,297,527
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSS	\$0	\$0	\$130	\$131,041	\$579,885	\$760,760	\$1,369,209	\$1,756,943	\$2,275,553	\$2,922,432	\$5,219,959
106 Annual Number of Systems Receiving Assistance	0	0	13	388	69	29	229	265	808	324	431
107 *Cumulative Number of Systems Receiving Assistance	0	0	13	401	470	499	728	993	1,801	2,125	2,556
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$132,507	\$300,986	\$926,096	\$722,249	\$1,077,023	\$696,846	\$923,416	\$786,452	\$3,027,457
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$132,507	\$433,493	\$1,359,589	\$2,081,838	\$3,158,861	\$3,855,707	\$4,779,123	\$5,565,575	\$8,593,032
110 *Remaining Awarded Amount	\$0	\$1,913,970	\$1,781,463	\$3,668,242	\$2,742,146	\$3,183,447	\$3,274,789	\$3,785,818	\$4,063,017	\$4,522,030	\$2,737,398
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,955,538	\$0	\$4,521,381	\$0	\$2,404,670	\$2,414,621	\$2,496,230	\$2,481,271	\$2,573,961	\$2,568,505
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,955,538	\$3,955,538	\$8,476,919	\$8,476,919	\$10,881,589	\$13,296,210	\$15,792,440	\$18,273,711	\$20,847,672	\$23,416,177
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,955,538	\$0	\$4,521,381	\$0	\$2,404,670	\$2,414,621	\$2,496,230	\$2,481,271	\$2,573,961	\$2,568,505
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,955,538	\$3,955,538	\$8,476,919	\$8,476,919	\$10,881,589	\$13,296,210	\$15,792,440	\$18,273,711	\$20,847,672	\$23,416,177
117 *Cumulative Net Total Amount Awarded as a % of	-	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%	27.6%	31.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$814,952	\$1,000,621	\$2,360,527	\$2,263,270	\$2,865,285	\$1,521,740	\$2,030,676	\$1,369,542	\$4,650,244
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$814,952	\$1,815,573	\$4,176,100	\$6,439,370	\$9,304,655	\$10,826,395	\$12,857,071	\$14,226,613	\$18,876,857
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,955,538	\$3,140,586	\$6,661,346	\$4,300,819	\$4,442,219	\$3,991,555	\$4,966,045	\$5,416,640	\$6,621,059	\$4,539,320

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,234,395	\$1,234,350	\$1,221,900	\$3,257,850	\$0	\$2,758,270	\$1,263,150	\$1,326,750	\$1,318,050	\$1,246,800
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	5.3%	15.0%	-	15.0%	15.0%	15.0%	15.0%	15.8%
83 Annual Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$202,182	\$0	\$0	(\$1,064,136)	\$0
84 *Annual Amount Awarded and Transferred	\$1,234,395	\$1,234,350	\$1,221,900	\$3,257,850	\$0	\$2,960,452	\$1,263,150	\$1,326,750	\$253,914	\$1,246,800
85 *Cumulative Amount Awarded, Including Transfers	\$12,564,825	\$13,799,175	\$15,021,075	\$18,278,925	\$18,278,925	\$21,239,377	\$22,502,527	\$23,829,277	\$24,083,191	\$25,329,991
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	20	46	275	132	74
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	20	66	341	473	547
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,194,250	\$1,194,250	\$1,194,250	\$1,194,250	\$1,194,250	\$1,194,250	\$1,194,250	\$1,194,250	\$1,194,250	\$1,194,250
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$738,272	\$617,386	\$204,820	\$73,599	\$255,588	\$242,263	\$245,563	\$236,847	\$894,777	\$293,512
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,917,095	\$3,534,481	\$3,739,301	\$3,812,900	\$4,068,488	\$4,310,751	\$4,556,314	\$4,793,161	\$5,687,938	\$5,981,450
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,699,126	\$1,085,172	\$231,840	\$479,142	\$945,120	\$893,925	\$573,156	\$631,262	\$1,292,436	\$1,141,197
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$6,919,085	\$8,004,257	\$8,236,097	\$8,715,239	\$9,660,359	\$10,554,284	\$11,127,440	\$11,758,702	\$13,051,138	\$14,192,335
106 Annual Number of Systems Receiving Assistance	402	324	205	297	594	193	423	362	431	368
107 *Cumulative Number of Systems Receiving Assistance	2,958	3,282	3,487	3,784	4,378	4,571	4,994	5,356	5,787	6,155
108 *Total Annual 1452(k) Activity Dollars	\$2,437,398	\$1,702,558	\$436,660	\$552,741	\$1,200,708	\$1,136,188	\$818,719	\$868,109	\$2,187,213	\$1,434,709
109 *Cumulative 1452(k) Activity Dollars	\$11,030,430	\$12,732,988	\$13,169,648	\$13,722,389	\$14,923,097	\$16,059,285	\$16,878,004	\$17,746,113	\$19,933,326	\$21,368,035
110 *Remaining Awarded Amount	\$1,534,395	\$1,066,187	\$1,851,427	\$4,556,536	\$3,355,828	\$5,180,092	\$5,624,523	\$6,083,164	\$4,149,865	\$3,961,956
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$2,551,083	\$2,550,990	\$5,645,260	\$6,732,890	\$0	\$5,701,090	\$2,610,510	\$2,741,950	\$1,669,530	\$2,576,720
112 *Cumulative Total Awarded Amount for Set-Asides	\$25,967,260	\$28,518,250	\$34,163,510	\$40,896,400	\$40,896,400	\$46,597,490	\$49,208,000	\$51,949,950	\$53,619,480	\$56,196,200
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$202,182)	\$0	\$0	\$1,324,836	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$202,182)	(\$202,182)	(\$202,182)	\$1,122,654	\$1,122,654
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,551,083	\$2,550,990	\$5,645,260	\$6,732,890	\$0	\$5,903,272	\$2,610,510	\$2,741,950	\$344,694	\$2,576,720
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$25,967,260	\$28,518,250	\$34,163,510	\$40,896,400	\$40,896,400	\$46,799,672	\$49,410,182	\$52,152,132	\$52,496,826	\$55,073,546
117 *Cumulative Net Total Amount Awarded as a % of	31.0%	31.0%	29.7%	29.9%	29.9%	30.2%	30.2%	30.2%	29.0%	29.1%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,026,559	\$4,003,420	\$3,022,474	\$2,493,552	\$2,736,260	\$2,557,184	\$1,952,793	\$2,539,888	\$4,104,123	\$3,319,599
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$22,903,416	\$26,906,836	\$29,929,310	\$32,422,862	\$35,159,122	\$37,716,306	\$39,669,099	\$42,208,987	\$46,313,110	\$49,632,709
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,063,844	\$1,611,414	\$4,234,200	\$8,473,538	\$5,737,278	\$9,083,366	\$9,741,083	\$9,943,145	\$6,183,716	\$5,440,837

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments											
121 Annual Dollar Amount	\$0	\$1,392,123	\$0	\$0	\$15,202,156	\$3,925,410	\$17,676,548	\$16,565,000	\$4,828,000	\$3,873,350	\$23,981,234
122 *Cumulative Dollar Amount	\$0	\$1,392,123	\$1,392,123	\$1,392,123	\$16,594,279	\$20,519,689	\$38,196,237	\$54,761,237	\$59,589,237	\$63,462,587	\$87,443,821
123 Annual Number of Binding Commitments	0	2	0	0	9	4	4	2	3	2	7
124 *Cumulative Number of Binding Commitments	0	2	2	2	11	15	19	21	24	26	33
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$0	\$0	\$0	\$1,392,123	\$2,516,474	\$9,358,266	\$5,939,950	\$1,779,798	\$11,604,566	\$6,565,000	\$4,609,858
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$75,750	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$1,392,123	\$2,516,474	\$9,434,016	\$5,939,950	\$1,779,798	\$11,604,566	\$6,565,000	\$4,609,858
130 *Cumulative Assistance	\$0	\$0	\$0	\$1,392,123	\$3,908,597	\$13,342,613	\$19,282,563	\$21,062,361	\$32,666,927	\$39,231,927	\$43,841,785
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	0	0	0	2	3	6	3	1	4	1	2
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	1	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	2	3	7	3	1	4	1	2
136 *Cumulative Number of Agreements	0	0	0	2	5	12	15	16	20	21	23
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$0	\$0	\$180,001	\$12,654	\$121,213	\$0	\$0	\$0	\$0	(\$8,417)
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$951,054	\$2,339,950	\$1,779,798	\$808,000	\$0	(\$48,928)
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$483,617	\$5,911,749	\$0	\$0	\$297,710	\$0	\$5,523,111
140 10,001 to 100,000	\$0	\$0	\$0	\$1,212,122	\$0	\$0	\$0	\$0	\$10,498,856	\$6,565,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$2,020,203	\$2,450,000	\$3,600,000	\$0	\$0	\$0	(\$855,908)
142 *Total Annual Assistance	\$0	\$0	\$0	\$1,392,123	\$2,516,474	\$9,434,016	\$5,939,950	\$1,779,798	\$11,604,566	\$6,565,000	\$4,609,858
143 *Cumulative Assistance	\$0	\$0	\$0	\$1,392,123	\$3,908,597	\$13,342,613	\$19,282,563	\$21,062,361	\$32,666,927	\$39,231,927	\$43,841,785
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	0	0	1	1	1	0	0	0	0	0
145 501 to 3,300	0	0	0	0	0	3	2	1	1	0	0
146 3,301 to 10,000	0	0	0	0	1	2	0	0	1	0	2
147 10,001 to 100,000	0	0	0	1	0	0	0	0	2	1	0
148 100,001 and Above	0	0	0	0	1	1	1	0	0	0	0
149 *Total Annual Number of Agreements	0	0	0	2	3	7	3	1	4	1	2
150 *Cumulative Number of Agreements	0	0	0	2	5	12	15	16	20	21	23

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Binding Commitments										
121 Annual Dollar Amount	\$22,093,750	\$8,037,667	\$7,216,253	\$1,885,035	\$17,483,226	\$39,181,239	\$12,206,620	\$28,671,486	\$17,109,773	\$13,199,629
122 *Cumulative Dollar Amount	\$109,537,571	\$117,575,238	\$124,791,491	\$126,676,526	\$144,159,752	\$183,340,991	\$195,547,611	\$224,219,097	\$241,328,870	\$254,528,499
123 Annual Number of Binding Commitments	8	8	13	3	10	16	14	8	11	15
124 *Cumulative Number of Binding Commitments	41	49	62	65	75	91	105	113	124	139
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$27,841,134	\$17,050,000	\$15,003,920	\$2,640,035	\$0	\$22,333,187	\$28,270,789	\$8,069,586	\$15,004,195	\$11,519,090
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$27,841,134	\$17,050,000	\$15,003,920	\$2,640,035	\$0	\$22,333,187	\$28,270,789	\$8,069,586	\$15,004,195	\$11,519,090
130 *Cumulative Assistance	\$71,682,919	\$88,732,919	\$103,736,839	\$106,376,874	\$106,376,874	\$128,710,061	\$156,980,850	\$165,050,436	\$180,054,631	\$191,573,721
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	7	2	20	5	0	16	10	9	9	12
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	7	2	20	5	0	16	10	9	9	12
136 *Cumulative Number of Agreements	30	32	52	57	57	73	83	92	101	113
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$217,634	\$0	\$880,397	\$1,885,035	\$0	\$0	\$65,650	\$1,113,525	\$2,723,577	\$2,101,580
138 501 to 3,300	\$4,090,500	\$5,050,000	\$1,626,641	\$0	\$0	\$1,290,657	\$1,873,900	\$1,353,062	\$770,229	\$770,070
139 3,301 to 10,000	\$2,323,000	\$0	\$42,500	\$505,000	\$0	\$6,444,875	\$0	\$1,204,876	\$9,481,366	\$1,293,305
140 10,001 to 100,000	\$21,210,000	\$0	\$9,683,945	\$250,000	\$0	\$14,597,655	\$26,331,239	\$4,398,123	\$2,029,023	\$7,354,135
141 100,001 and Above	\$0	\$12,000,000	\$2,770,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$27,841,134	\$17,050,000	\$15,003,920	\$2,640,035	\$0	\$22,333,187	\$28,270,789	\$8,069,586	\$15,004,195	\$11,519,090
143 *Cumulative Assistance	\$71,682,919	\$88,732,919	\$103,736,839	\$106,376,874	\$106,376,874	\$128,710,061	\$156,980,850	\$165,050,436	\$180,054,631	\$191,573,721
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	1	0	3	3	0	0	1	4	2	2
145 501 to 3,300	1	1	2	0	0	2	3	2	1	3
146 3,301 to 10,000	2	0	1	1	0	8	0	1	4	3
147 10,001 to 100,000	3	0	6	1	0	6	6	2	2	4
148 100,001 and Above	0	1	8	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	7	2	20	5	0	16	10	9	9	12
150 *Cumulative Number of Agreements	30	32	52	57	57	73	83	92	101	113

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,018,362	\$0	\$0
Construction											
152 Treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,762,000	\$0	\$0	\$3,737,000
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$950,497	\$5,148,501	\$4,681,455	\$0	\$5,170,833	\$5,115,000	\$874,365
154 Source	\$0	\$0	\$0	\$1,212,122	\$345,850	\$195,838	\$23,000	\$0	(\$345,850)	\$0	\$0
155 Storage	\$0	\$0	\$0	\$180,001	\$1,087,354	\$2,444,765	\$768,495	\$0	(\$1,074,700)	\$1,450,000	(\$1,507)
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$1,618,798	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$132,773	\$26,114	\$467,000	\$17,798	\$835,921	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$2,516,474	\$9,434,016	\$5,939,950	\$1,779,798	\$11,604,566	\$6,565,000	\$4,609,858
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$3,908,597	\$13,342,613	\$19,282,563	\$21,062,361	\$32,666,927	\$39,231,927	\$43,841,785
Drinking Water System Project Assistance (Number in each category)**											
162 Planning and Design Only	0	0	0	0	0	0	0	0	1	0	0
Construction											
163 Treatment	0	0	0	0	0	0	0	1	0	0	1
164 Transmission & Distribution	0	0	0	0	2	4	3	0	2	1	1
165 Source	0	0	0	1	1	2	1	0	0	0	0
166 Storage	0	0	0	1	2	1	1	0	0	1	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	2	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	2	4	2	0	1	0	0
171 *Total Annual Number	0	0	0	2	7	13	7	1	4	2	2
172 *Cumulative Number	0	0	0	2	9	22	29	30	34	36	38

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$8,080,000	\$0	\$477,520	\$0	\$0	\$4,044,857	\$1,140,425	\$50,500	(\$593,142)	\$334,541
Construction										
152 Treatment	\$13,347,634	\$0	\$5,330,453	\$89,890	\$0	(\$2,794,250)	\$2,316,182	\$744,370	(\$241,445)	(\$3,282)
153 Transmission & Distribution	\$1,574,625	\$17,050,000	\$6,429,243	\$0	\$0	\$1,714,072	\$20,200,000	\$6,989,394	\$7,548,958	\$8,167,929
154 Source	\$808,000	\$0	\$0	\$808,000	\$0	\$898,758	\$0	\$0	\$2,765,212	\$1,300,072
155 Storage	\$1,515,000	\$0	\$369,000	\$0	\$0	\$944,750	\$368,868	\$0	\$4,992,232	\$1,672,532
156 Purchase of Systems	\$2,515,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$467,106	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,400	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$2,397,704	\$1,742,145	\$0	\$17,525,000	\$4,245,314	\$285,322	\$7,874	\$47,298
160 *Total Annual Dollar Amount	\$27,841,134	\$17,050,000	\$15,003,920	\$2,640,035	\$0	\$22,333,187	\$28,270,789	\$8,069,586	\$15,004,195	\$11,519,090
161 *Cumulative Dollar Amount	\$71,682,919	\$88,732,919	\$103,736,839	\$106,376,874	\$106,376,874	\$128,710,061	\$156,980,850	\$165,050,436	\$180,054,631	\$191,573,721
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	1	0	2	0	0	3	1	1	1	4
Construction										
163 Treatment	3	0	4	1	0	1	3	1	1	0
164 Transmission & Distribution	1	2	4	0	0	2	1	6	6	6
165 Source	1	0	0	2	0	1	0	0	3	4
166 Storage	1	0	1	0	0	2	2	0	5	2
167 Purchase of Systems	1	0	0	0	0	0	0	0	1	0
168 Restructuring	0	0	0	0	0	0	0	0	1	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	9	2	0	9	5	1	1	2
171 *Total Annual Number	8	2	20	5	0	18	12	9	19	18
172 *Cumulative Number	46	48	68	73	73	91	103	112	131	149

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	0	0	0	2	3	7	3	1	4	1	2
174 *Cumulative Number of Projects	0	0	0	2	5	12	15	16	20	21	23
DWSRF Project Starts											
175 Annual Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$667,989	\$779,336	\$11,002,026	\$7,220,887	(\$692,184)	\$0	\$12,322,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$2,060,112	\$2,839,448	\$13,841,474	\$21,062,361	\$20,370,177	\$20,370,177	\$32,692,177
177 Annual Number of Assistance Agreements	0	0	0	2	3	2	6	3	2	0	3
178 *Cumulative Number of Agreements	0	0	0	2	5	7	13	16	18	18	21
DWSRF Project Completions											
179 Annual Dollar Amount	\$0	\$0	\$0	\$180,001	\$12,654	\$1,943,207	\$2,003,081	\$9,462,126	\$6,471,398	\$0	\$2,887,568
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$180,001	\$192,655	\$2,135,862	\$4,138,943	\$13,601,069	\$20,072,467	\$20,072,467	\$22,960,035
181 Annual Number of Assistance Agreements	0	0	0	1	1	4	2	5	4	1	1
182 *Cumulative Number of Agreements	0	0	0	1	2	6	8	13	17	18	19
183 Number of Projects Completed	0	0	0	1	1	4	2	5	4	1	1
184 *Cumulative Number of Projects Completed	0	0	0	1	2	6	8	13	17	18	19
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$180,001	\$2,516,474	\$6,862,803	\$0	\$1,779,798	\$808,000	\$0	\$3,737,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$180,001	\$2,696,475	\$9,559,278	\$9,559,278	\$11,339,076	\$12,147,076	\$12,147,076	\$15,884,076
187 Annual Number of Assistance Agreements	0	0	0	1	3	5	0	1	1	0	1
188 *Cumulative Number of Agreements	0	0	0	1	4	9	9	10	11	11	12
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$171,718	\$0	\$1,779,798	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$171,718	\$171,718	\$1,951,516	\$1,951,516	\$1,951,516	\$1,951,516
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	1	0	1	1	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	1	1	2	3	3	3
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	0	0	1,500	18,092	15,368	0	2,505	9,688	0	3,716
200 *Cumulative Population Served	0	0	0	1,500	19,592	34,960	34,960	37,465	47,153	47,153	50,869

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	7	2	20	5	0	16	10	9	9	16
174 *Cumulative Number of Projects	30	32	52	57	57	73	83	92	101	117
DWSRF Project Starts										
175 Annual Dollar Amount	\$12,675,500	\$23,110,000	\$15,003,920	\$2,640,035	\$0	\$25,526,002	\$28,270,789	\$11,099,207	\$7,777,140	\$18,061,848
176 *Cumulative Dollar Amount	\$45,367,677	\$68,477,677	\$83,481,597	\$86,121,632	\$86,121,632	\$111,647,634	\$139,918,423	\$151,017,630	\$158,794,770	\$176,856,618
177 Annual Number of Assistance Agreements	3	3	20	5	0	16	10	8	8	11
178 *Cumulative Number of Agreements	24	27	47	52	52	68	78	86	94	105
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$8,761,750	\$16,371,500	\$12,055,314	\$79,818	\$15,062,156	\$3,640,630	\$9,693,480	\$13,444,411	\$29,326,251
180 *Cumulative Dollar Amount	\$22,960,035	\$31,721,785	\$48,093,285	\$60,148,599	\$60,228,417	\$75,290,573	\$78,931,203	\$88,624,683	\$102,069,094	\$131,395,345
181 Annual Number of Assistance Agreements	0	2	5	12	1	8	4	5	13	10
182 *Cumulative Number of Agreements	19	21	26	38	39	47	51	56	69	79
183 Number of Projects Completed	0	2	5	12	1	8	4	5	13	9
184 *Cumulative Number of Projects Completed	19	21	26	38	39	47	51	56	69	78
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,343,000	\$0	\$6,967,003	\$505,000	\$0	\$11,625,536	\$3,025,284	\$3,718,482	\$2,181,607	\$4,241,320
186 *Cumulative Dollar Amount	\$20,227,076	\$20,227,076	\$27,194,079	\$27,699,079	\$27,699,079	\$39,324,615	\$42,349,899	\$46,068,381	\$48,249,988	\$52,491,308
187 Annual Number of Assistance Agreements	2	0	6	1	0	12	2	5	3	8
188 *Cumulative Number of Agreements	14	14	20	21	21	33	35	40	43	51
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$14,385,000	\$0	\$0	\$25,449,406	\$28,270,789	\$5,400,132	\$12,784,215	\$10,905,759
190 *Cumulative Dollar Amount	\$0	\$0	\$14,385,000	\$14,385,000	\$14,385,000	\$39,834,406	\$68,105,195	\$73,505,327	\$86,289,542	\$97,195,301
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$10,751,810	\$0	\$0	\$13,186,010	\$7,419,998	\$2,104,186	\$6,201,187	\$4,567,410
192 *Cumulative Dollar Amount	\$0	\$0	\$10,751,810	\$10,751,810	\$10,751,810	\$23,937,820	\$31,357,818	\$33,462,004	\$39,663,191	\$44,230,601
193 Annual Number of Assistance Agreements with Subsidy	0	0	17	0	0	16	10	6	7	11
194 *Cumulative Number of Agreements	0	0	17	17	17	33	43	49	56	67
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$3,535,000	\$0	\$0	\$0	\$0	\$0	\$0	\$744,370	\$0	\$0
196 *Cumulative Dollar Amount	\$5,486,516	\$5,486,516	\$5,486,516	\$5,486,516	\$5,486,516	\$5,486,516	\$5,486,516	\$6,230,886	\$6,230,886	\$6,230,886
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	0	0	0	0	0	0	1	0	0
198 *Cumulative Number of Agreements	4	4	4	4	4	4	4	5	5	5
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	9,516	0	57,828	5,800	0	129,112	17,486	52,209	6,000	65,750
200 *Cumulative Population Served	60,385	60,385	118,213	124,013	124,013	253,125	270,611	322,820	328,820	394,570

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA											
(Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,737,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,737,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$180,001	\$2,516,474	\$6,691,085	\$5,939,950	\$0	\$4,534,566	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$180,001	\$2,696,475	\$9,387,560	\$15,327,510	\$15,327,510	\$19,862,076	\$19,862,076	\$19,862,076
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$1,212,122	\$0	\$2,742,931	\$0	\$1,779,798	\$7,070,000	\$6,565,000	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,212,122	\$1,212,122	\$3,955,053	\$3,955,053	\$5,734,851	\$12,804,851	\$19,369,851	\$19,369,851
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$872,858
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$872,858
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	0	0	1
210 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	1
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	1	3	4	3	0	3	0	0
212 *Cumulative Number of Agreements	0	0	0	1	4	8	11	11	14	14	14
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	3	0	1	1	1	0
214 *Cumulative Number of Agreements	0	0	0	1	1	4	4	5	6	7	7
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	1
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	1
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	0	0	7,500
218 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	7,500
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	3,500	22,300	21,528	456,938	0	70,688	0	0
220 *Cumulative Population Served	0	0	0	3,500	25,800	47,328	504,266	504,266	574,954	574,954	574,954
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	60,000	0	454,260	0	2,505	60,000	35,582	0
222 *Cumulative Population Served	0	0	0	60,000	60,000	514,260	514,260	516,765	576,765	612,347	612,347
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	3,716
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	3,716

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$6,060,000	\$0	\$2,760,000	\$1,885,035	\$0	(\$1,610,000)	\$863,550	\$966,570	\$1,472,208	(\$65,650)
202 *Cumulative Dollar Amount	\$9,797,000	\$9,797,000	\$12,557,000	\$14,442,035	\$14,442,035	\$12,832,035	\$13,695,585	\$14,662,155	\$16,134,363	\$16,068,713
203 Assisting Compliant Systems to Maintain Compliance	\$8,585,000	\$0	\$0	\$0	\$0	\$5,141,067	\$2,128,000	\$1,732,826	\$5,820,482	\$5,378,497
204 *Cumulative Dollar Amount	\$28,447,076	\$28,447,076	\$28,447,076	\$28,447,076	\$28,447,076	\$33,588,143	\$35,716,143	\$37,448,969	\$43,269,451	\$48,647,948
205 Assisting Compliant Systems to Meet Future Requirements	\$8,297,634	\$0	\$0	\$0	\$0	\$0	\$1,140,425	\$1,492,050	\$4,444,000	\$148,687
206 *Cumulative Dollar Amount	\$27,667,485	\$27,667,485	\$27,667,485	\$27,667,485	\$27,667,485	\$27,667,485	\$28,807,910	\$30,299,960	\$34,743,960	\$34,892,647
207 Other Assistance Not Compliance Related	\$4,898,500	\$17,050,000	\$12,243,920	\$755,000	\$0	\$18,802,120	\$24,138,814	\$3,878,140	\$3,267,505	\$6,057,556
208 *Cumulative Dollar Amount	\$5,771,358	\$22,821,358	\$35,065,278	\$35,820,278	\$35,820,278	\$54,622,398	\$78,761,212	\$82,639,352	\$85,906,857	\$91,964,413
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	1	0	2	3	0	1	2	2	2	0
210 *Cumulative Number of Agreements	2	2	4	7	7	8	10	12	14	14
211 Assisting Compliant Systems to Maintain Compliance	2	0	0	0	0	6	2	1	2	4
212 *Cumulative Number of Agreements	16	16	16	16	16	22	24	25	27	31
213 Assisting Compliant Systems to Meet Future Requirements	2	0	0	0	0	0	1	1	2	1
214 *Cumulative Number of Agreements	9	9	9	9	9	9	10	11	13	14
215 Other Assistance Not Compliance Related	2	2	18	2	0	9	5	5	3	7
216 *Cumulative Number of Agreements	3	5	23	25	25	34	39	44	47	54
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	11,535	0	14,584	585	0	6,000	1,613	830	7,950	0
218 *Cumulative Population Served	19,035	19,035	33,619	34,204	34,204	40,204	41,817	42,647	50,597	50,597
219 Assisting Compliant Systems to Maintain Compliance	77,983	0	71,330	0	0	42,606	39,220	49,000	9,279	60,751
220 *Cumulative Population Served	652,937	652,937	724,267	724,267	724,267	766,873	806,093	855,093	864,372	925,123
221 Assisting Compliant Systems to Meet Future Requirements	60,500	0	0	0	0	0	29,000	4,900	11,194	200
222 *Cumulative Population Served	672,847	672,847	672,847	672,847	672,847	672,847	701,847	706,747	717,941	718,141
223 Other Assistance Not Compliance Related	6,980	524,500	923,829	38,621	70,648	203,343	83,466	16,398	25,752	101,501
224 *Cumulative Population Served	10,696	535,196	1,459,025	1,497,646	1,568,294	1,771,637	1,855,103	1,871,501	1,897,253	1,998,754

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$703,586	\$1,295,269	\$0	\$297,710	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$703,586	\$1,998,855	\$1,998,855	\$2,296,565	\$2,296,565	\$2,296,565
227 Annual Number of Assistance Agreements	0	0	0	0	0	1	1	0	1	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	1	2	2	3	3	3
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	0	0	2	3	7	3	1	4	1	2
230 *Cumulative Number of Community Systems	0	0	0	2	5	12	15	16	20	21	23
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	57,359	18,092	515,443	456,938	2,505	101,938	35,582	11,216
234 *Cumulative Population Served by Community Systems	0	0	0	57,359	75,451	590,894	1,047,832	1,050,337	1,152,275	1,187,857	1,199,073
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems										
225 Annual Dollar Amount	\$217,634	\$0	\$0	\$1,582,035	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$2,514,199	\$2,514,199	\$2,514,199	\$4,096,234	\$4,096,234	\$4,096,234	\$4,096,234	\$4,096,234	\$4,096,234	\$4,096,234
227 Annual Number of Assistance Agreements	1	0	0	2	0	0	0	0	0	0
228 *Cumulative Number of Agreements	4	4	4	6	6	6	6	6	6	6
Assistance to Systems by Type										
229 Annual Number of Community Systems	7	2	15	5	0	16	10	9	9	12
230 *Cumulative Number of Community Systems	30	32	47	52	52	68	78	87	96	108
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	156,998	524,500	1,009,743	39,206	0	251,949	153,299	71,128	54,175	162,452
234 *Cumulative Population Served by Community Systems	1,356,071	1,880,571	2,890,314	2,929,520	2,929,520	3,181,469	3,334,768	3,405,896	3,460,071	3,622,523
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,197,708	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,197,708	\$1,197,708
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	1	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	1	1
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)												
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds												
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund												
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds												
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$0	\$1,213,424	\$2,293,442	\$5,492,721	\$4,447,340	\$4,067,194	\$113,442	\$7,075,313
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$1,213,424	\$3,506,866	\$8,999,587	\$13,446,927	\$17,514,121	\$17,627,563	\$24,702,876
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2	8	3	2	1	0	1
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	10	13	15	16	16	17
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$9,249	\$317,492	\$518,834	\$746,136	\$935,689	\$1,063,360	\$1,898,646
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$35,740	\$171,861	\$323,821	\$412,040	\$241,040	\$367,025	\$325,490
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$44,989	\$489,353	\$842,655	\$1,158,176	\$1,176,729	\$1,430,385	\$2,224,136
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$9,249	\$326,741	\$845,575	\$1,591,711	\$2,527,400	\$3,590,760	\$5,489,406
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$35,740	\$207,601	\$531,422	\$943,462	\$1,184,502	\$1,551,527	\$1,877,017
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$44,989	\$534,342	\$1,376,997	\$2,535,173	\$3,711,902	\$5,142,287	\$7,366,423
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	2.612	2.024	2.464	2.394	1.426	2.044	2.000	1.823
288 State Market Interest Rate	0.000	0.000	0.000	6.000	6.060	5.000	4.500	3.000	3.000	3.125	3.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$4,882	\$4,894	\$4,907	\$4,919	\$4,931	\$4,943	\$4,956
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$4,882	\$4,894	\$4,907	\$4,919	\$4,931	\$4,943	\$4,956
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$4,882	\$9,776	\$14,683	\$19,602	\$24,533	\$29,476	\$34,432
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$4,882	\$9,776	\$14,683	\$19,602	\$24,533	\$29,476	\$34,432
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$159,130	\$108,975	\$129,682	\$104,318	\$165,055	\$198,766	\$231,134	\$219,603	\$355,293	\$567,331
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$159,130	\$268,105	\$397,787	\$502,105	\$667,160	\$865,926	\$1,097,060	\$1,316,663	\$1,671,956	\$2,239,287
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$12,121	\$25,038	\$94,334	\$59,400	\$44,473	-\$62,152	\$1,134	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$3,983	\$19,489	\$34,793	\$46,766	\$30,342	\$43,939	\$35,193
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$12,121	\$29,021	\$113,823	\$94,193	\$91,239	-\$31,810	\$45,073	\$35,193
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$12,121	\$41,142	\$154,965	\$249,158	\$340,397	\$308,587	\$353,660	\$388,853
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,766	\$5,917	\$11,912
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,766	\$31,683	\$43,595
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$10,434,193	\$19,774,726	\$15,345,231	\$13,651,821	\$7,999,175	\$2,203,762	\$13,111,279	\$29,300,077	\$13,674,295	\$7,937,257
276 *Cumulative DWSRF Fund Disbursements	\$35,137,069	\$54,911,795	\$70,257,026	\$83,908,847	\$91,908,022	\$94,111,784	\$107,223,063	\$136,523,140	\$150,197,435	\$158,134,692
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	1	1	1	6	8	7	4	7	11	9
280 *Cumulative Number of Projects Initiating Principal Repayments	18	19	20	26	34	41	45	52	63	72
281 Principal Repayments - Annual	\$924,288	\$1,198,908	\$2,002,402	\$2,816,235	\$4,176,030	\$3,555,314	\$4,316,598	\$5,033,016	\$6,446,431	\$4,249,810
282 Interest Payments - Annual	\$401,149	\$650,513	\$1,091,860	\$1,009,646	\$1,105,968	\$1,017,766	\$1,088,616	\$1,222,127	\$1,404,613	\$1,345,594
283 *Principal and Interest - Annual	\$1,325,437	\$1,849,421	\$3,094,262	\$3,825,881	\$5,281,998	\$4,573,080	\$5,405,214	\$6,255,143	\$7,851,044	\$5,595,404
284 *Principal Repayments - Cumulative	\$6,413,694	\$7,612,602	\$9,615,004	\$12,431,239	\$16,607,269	\$20,162,583	\$24,479,181	\$29,512,197	\$35,958,628	\$40,208,438
285 *Interest Payments - Cumulative	\$2,278,166	\$2,928,679	\$4,020,539	\$5,030,185	\$6,136,153	\$7,153,919	\$8,242,535	\$9,464,662	\$10,869,275	\$12,214,869
286 *Principal and Interest - Cumulative	\$8,691,860	\$10,541,281	\$13,635,543	\$17,461,424	\$22,743,422	\$27,316,502	\$32,721,716	\$38,976,859	\$46,827,903	\$52,423,307
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.954	2.000	1.092	2.730	0.000	1.200	1.800	1.240	0.985	0.950
288 State Market Interest Rate	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$4,956	\$4,981	\$4,993	\$5,006	\$5,018	\$5,031	\$5,043	\$5,056	\$5,069	\$5,082
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$4,956	\$4,981	\$4,993	\$5,006	\$5,018	\$5,031	\$5,043	\$5,056	\$5,069	\$5,082
292 *Principal Repayments - Cumulative	\$39,388	\$44,369	\$49,362	\$54,368	\$59,386	\$64,417	\$69,460	\$74,516	\$79,585	\$84,667
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$39,388	\$44,369	\$49,362	\$54,368	\$59,386	\$64,417	\$69,460	\$74,516	\$79,585	\$84,667
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$389,430	\$121,301	\$19,501	\$39,620	\$70,437	-\$11,877	\$131,145	\$215,604	\$392,817	\$463,231
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,628,717	\$2,750,018	\$2,769,519	\$2,809,139	\$2,879,576	\$2,867,699	\$2,998,844	\$3,214,448	\$3,607,265	\$4,070,496
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$104,342	\$197,747	\$83,520	\$62,943	\$49,311	\$21,565	\$74,846	\$280,849	\$65,839	\$173,837
301 Annual Income from Fees not Included in Loans	\$52,135	\$88,581	\$152,536	\$146,957	\$163,064	\$170,613	\$162,972	\$193,279	\$214,849	\$204,000
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$549	\$829	-\$623	\$64	\$604	\$356	\$158
303 *Total Annual Income from Fees	\$156,477	\$286,328	\$236,056	\$210,449	\$213,204	\$191,555	\$237,882	\$474,732	\$281,044	\$377,995
304 *Cumulative Income from Fees	\$545,330	\$831,658	\$1,067,714	\$1,278,163	\$1,491,367	\$1,682,922	\$1,920,804	\$2,395,536	\$2,676,580	\$3,054,575
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$245,016	\$196,559	\$204,523	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$245,016	\$441,575	\$646,098	\$646,098	\$646,098
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$152,978	\$83,555	\$59,352	\$32,146	\$49,857	\$255,157	\$79,470	\$274,913	\$98,403	\$28,347
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$196,573	\$280,128	\$339,480	\$371,626	\$421,483	\$676,640	\$756,110	\$1,031,023	\$1,129,426	\$1,157,773
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$6,260,372	\$0	\$0	\$0	\$4,167,300	\$1,000,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$6,260,372	\$6,260,372	\$6,260,372	\$6,260,372	\$10,427,672	\$11,427,672
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	3	0	0	0	1	1
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	3	3	3	3	4	5
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,325,304	\$0	\$0	\$0	\$6,565,000	\$3,737,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,325,304	\$3,325,304	\$3,325,304	\$3,325,304	\$9,890,304	\$13,627,304
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$4,220,554	\$3,227,915	\$17,916,587	\$130,198,948	\$49,845,281	\$33,641,873
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$4,220,554	\$7,448,469	\$25,365,056	\$155,564,004	\$205,409,285	\$239,051,158
333 Annual Number of Loans	0	0	0	0	0	4	11	9	9	22	25
334 *Cumulative Number of Loans	0	0	0	0	0	4	15	24	33	55	80
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$5,000,000	\$2,941,713	\$24,851,883	\$21,630,623	\$13,102,774	\$46,662,228	\$96,896,897
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$5,000,000	\$7,941,713	\$32,793,596	\$54,424,219	\$67,526,993	\$114,189,221	\$211,086,118
337 Annual Number of Grants	0	0	0	0	10	19	115	127	134	191	253
338 *Cumulative Number of Grants	0	0	0	0	10	29	144	271	405	596	849
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$5,000,000	\$7,162,267	\$28,079,798	\$39,547,210	\$143,301,722	\$96,507,509	\$130,538,770
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$5,000,000	\$12,162,267	\$40,242,065	\$79,789,275	\$223,090,997	\$319,598,506	\$450,137,276
341 *Number of Loans and Grants - Annual	0	0	0	0	10	23	126	136	143	213	278
342 *Number of Loans and Grants - Cumulative	0	0	0	0	10	33	159	295	438	651	929

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$14,538,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$25,965,672	\$25,965,672	\$25,965,672	\$25,965,672	\$25,965,672	\$25,965,672	\$25,965,672	\$25,965,672	\$25,965,672	\$25,965,672
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	8	8	8	8	8	8	8	8	8	8
317 DWSRF Portion of Coordinated Funding	\$13,357,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$26,984,554	\$26,984,554	\$26,984,554	\$26,984,554	\$26,984,554	\$26,984,554	\$26,984,554	\$26,984,554	\$26,984,554	\$26,984,554
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$142,853,292	\$23,119,760	\$13,847,963	\$7,173,893	\$7,185,436	\$6,613,776	\$7,247,648	\$5,595,621	\$2,002,472	\$2,115,085
332 *Cumulative Dollar Amount	\$381,904,450	\$405,024,210	\$418,872,173	\$426,046,066	\$433,231,502	\$439,845,278	\$447,092,926	\$452,688,547	\$454,691,019	\$456,806,104
333 Annual Number of Loans	42	47	37	30	25	28	24	30	15	14
334 *Cumulative Number of Loans	122	169	206	236	261	289	313	343	358	372
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$40,403,003	\$30,168,352	\$25,944,195	\$24,787,100	\$20,288,928	\$30,324,760	\$25,800,652	\$26,805,952	\$11,404,852	\$12,418,366
336 *Cumulative Dollar Amount	\$251,489,121	\$281,657,473	\$307,601,668	\$332,388,768	\$352,677,696	\$383,002,456	\$408,803,108	\$435,609,060	\$447,013,912	\$459,432,278
337 Annual Number of Grants	168	40	26	26	25	35	24	30	21	20
338 *Cumulative Number of Grants	1,017	1,057	1,083	1,109	1,134	1,169	1,193	1,223	1,244	1,264
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$183,256,295	\$53,288,112	\$39,792,158	\$31,960,993	\$27,474,364	\$36,938,536	\$33,048,300	\$32,401,573	\$13,407,324	\$14,533,451
340 *Dollar Amount of Loans and Grants - Cumulative	\$633,393,571	\$686,681,683	\$726,473,841	\$758,434,834	\$785,909,198	\$822,847,734	\$855,896,034	\$888,297,607	\$901,704,931	\$916,238,382
341 *Number of Loans and Grants - Annual	210	87	63	56	50	63	48	60	36	34
342 *Number of Loans and Grants - Cumulative	1,139	1,226	1,289	1,345	1,395	1,458	1,506	1,566	1,602	1,636

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Lead State Agency

343 Lead State Agency Name: New Mexico Finance Authority
344 Type of Agency: Financial
345 Mailing Address: 207 Shelby Street
346 City: Santa Fe
347 Zip Code: 87501
348 Street Address: 207 Shelby Street
349 City: Santa Fe
350 Zip Code: 87501
351 Director: Robert P Coalter
352 Director's Title: Chief Executive Officer
353 Phone Number: (505) 992-9649
354 Fax Number: (505) 992-9635
355 E-mail Address: rcoalter@nmfa.net
356 Contact Person: Todd Johansen
357 Phone Number: (505) 992-9645
358 Fax Number: (505) 992-9635
359 E-mail Address: tjohansen@nmfa.net

Secondary Agency

360 Secondary Agency Name: New Mexico Environment Department
361 Type of Agency: Environment
362 Mailing Address: P.O. Box 26110
363 City: Santa Fe
364 Zip Code: 87502
365 Street Address: 1190 St. Francis Drive, N4050
366 City: Santa Fe
367 Zip Code: 87505
368 Director: Butch Tongate
369 Director's Title: Cabinet Secretary
370 Phone Number: (505) 827-2855
371 Fax Number: (505) 827-2836
372 E-mail Address: butch.tongate@state.nm.us
373 Contact Person: Stephanie Stringer
374 Phone Number : (505) 476-8625
375 Fax Number: (505) 476-8656
376 E-mail Address: stephanie.stringer@state.nm.us

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Analysis	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects											
394 *Annual (New Funds)	0	11,515,352	108,975	13,110,421	149,307	7,558,138	7,973,720	8,556,080	8,519,961	17,460,937	1,880,062
395 *Cumulative	0	11,515,352	11,624,327	24,734,748	24,884,055	32,442,193	40,415,913	48,971,993	57,491,954	74,952,891	76,832,953
DWSRF Assistance as a % of Funds Available											
396 *Annual	-	0%	0%	11%	1685%	125%	74%	21%	136%	38%	245%
397 *Cumulative	-	0%	0%	6%	16%	41%	48%	43%	57%	52%	57%
Outlays as a % of Capitalization Grants											
398 *Annual	-	0%	-	8%	-	150%	65%	37%	25%	13%	-
399 *Cumulative	-	0%	6%	7%	20%	49%	52%	49%	46%	39%	51%
Disbursements as a % of Funds Available											
400 *Annual	-	0%	0%	0%	813%	30%	69%	52%	48%	1%	376%
401 *Cumulative	-	0%	0%	0%	5%	11%	22%	27%	30%	24%	32%
Project Starts as a % of Funds Available											
402 *Annual	-	0%	0%	11%	447%	10%	138%	84%	-8%	0%	655%
403 *Cumulative	-	0%	0%	6%	8%	9%	34%	43%	35%	27%	43%
Project Completions as a % of Funds Available											
404 *Annual	-	0%	0%	1%	8%	26%	25%	111%	76%	0%	154%
405 *Cumulative	-	0%	0%	1%	1%	7%	10%	28%	35%	27%	30%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	-	0%	0%	0%	6%	4%	7%	9%	11%	6%	101%
407 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%	4%	5%	7%
Disbursements as a % of DWSRF Assistance											
408 *Annual	-	-	-	0%	48%	24%	92%	250%	35%	2%	153%
409 *Cumulative	-	-	-	0%	31%	26%	47%	64%	54%	45%	56%
Project Starts as a % of DWSRF Assistance											
410 *Annual	-	-	-	100%	27%	8%	185%	406%	-6%	0%	267%
411 *Cumulative	-	-	-	100%	53%	21%	72%	100%	62%	52%	75%
Project Completions as a % of DWSRF Assistance											
412 *Annual	-	-	-	13%	1%	21%	34%	532%	56%	0%	63%
413 *Cumulative	-	-	-	13%	5%	16%	21%	65%	61%	51%	52%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	-	-	-	0%	0%	3%	9%	42%	8%	16%	41%
415 *Cumulative	-	-	-	0%	0%	2%	4%	8%	8%	9%	13%
Project Completions as a % of Project Starts											
416 *Annual	-	-	-	13%	2%	249%	18%	131%	-935%	-	23%
417 *Cumulative	-	-	-	13%	9%	75%	30%	65%	99%	99%	70%
Financial Indicators based on Cumulative Activity											
418 *Return on Federal Investment	-	-	0.0%	0.0%	66.1%	30.7%	64.5%	86.3%	111.2%	104.4%	113.9%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	5.6%	15.7%	41.1%	47.7%	43.0%	56.8%	52.3%	57.1%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	31.0%	26.3%	46.7%	63.8%	53.6%	44.9%	56.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	0.0%	20.6%	21.4%	49.3%	59.2%	70.0%	68.6%	70.4%	68.2%	80.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$159,130	\$268,105	\$397,787	\$537,845	\$874,761	\$1,397,348	\$2,040,522	\$2,501,165	\$3,223,483	\$4,116,304
426 *Net Return on Contributed Capital Excluding Subsidy	-	6.2%	10.8%	7.2%	8.0%	4.9%	6.5%	8.4%	9.6%	11.3%	11.9%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	9,038,944	9,294,532	22,193,703	23,195,411	9,031,035	18,735,131	13,115,849	14,331,197	18,348,567	13,042,115
395 *Cumulative	85,871,897	95,166,429	117,360,132	140,555,543	149,586,578	168,321,709	181,437,558	195,768,755	214,117,322	227,159,437
DWSRF Assistance as a % of Funds Available										
396 *Annual	308%	183%	68%	11%	0%	119%	216%	56%	82%	88%
397 *Cumulative	83%	93%	88%	76%	71%	76%	87%	84%	84%	84%
Outlays as a % of Capitalization Grants										
398 *Annual	162%	239%	69%	65%	-	46%	148%	284%	161%	106%
399 *Cumulative	62%	77%	76%	74%	81%	77%	81%	91%	94%	95%
Disbursements as a % of Funds Available										
400 *Annual	115%	213%	69%	59%	89%	12%	100%	204%	75%	61%
401 *Cumulative	41%	58%	60%	60%	61%	59%	59%	70%	70%	70%
Project Starts as a % of Funds Available										
402 *Annual	140%	249%	68%	11%	0%	136%	216%	77%	42%	138%
403 *Cumulative	53%	72%	71%	61%	58%	66%	77%	77%	74%	78%
Project Completions as a % of Funds Available										
404 *Annual	0%	94%	74%	52%	1%	80%	28%	68%	73%	225%
405 *Cumulative	27%	33%	41%	43%	40%	45%	44%	45%	48%	58%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	10%	13%	9%	12%	46%	19%	33%	35%	35%	33%
407 *Cumulative	7%	8%	8%	9%	11%	12%	13%	15%	17%	18%
Disbursements as a % of DWSRF Assistance										
408 *Annual	37%	116%	102%	517%	-	10%	46%	363%	91%	69%
409 *Cumulative	49%	62%	68%	79%	86%	73%	68%	83%	83%	83%
Project Starts as a % of DWSRF Assistance										
410 *Annual	46%	136%	100%	100%	-	114%	100%	138%	52%	157%
411 *Cumulative	63%	77%	80%	81%	81%	87%	89%	91%	88%	92%
Project Completions as a % of DWSRF Assistance										
412 *Annual	0%	51%	109%	457%	-	67%	13%	120%	90%	255%
413 *Cumulative	32%	36%	46%	57%	57%	58%	50%	54%	57%	69%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	3%	7%	13%	107%	-	16%	15%	62%	43%	37%
415 *Cumulative	9%	9%	9%	12%	16%	16%	16%	18%	20%	21%
Project Completions as a % of Project Starts										
416 *Annual	0%	38%	109%	457%	-	59%	13%	87%	173%	162%
417 *Cumulative	51%	46%	58%	70%	70%	67%	56%	59%	64%	74%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	112.0%	115.7%	115.1%	114.4%	114.1%	108.3%	109.5%	112.9%	114.2%	115.2%
419 *Assistance Provided as a % of Funds Available	83.5%	93.2%	88.4%	75.7%	71.1%	76.5%	86.5%	84.3%	84.1%	84.3%
420 *Disbursements as a % of Assistance Provided	49.0%	61.9%	67.7%	78.9%	86.4%	73.1%	68.3%	82.7%	83.4%	82.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	88.2%	94.3%	87.6%	79.3%	86.0%	80.6%	80.3%	80.9%	88.2%	90.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,906,883	\$5,678,697	\$6,790,058	\$7,839,324	\$9,015,729	\$10,021,618	\$11,241,379	\$12,679,110	\$14,476,540	\$16,285,365
426 *Net Return on Contributed Capital Excluding Subsidy	10.8%	9.1%	10.2%	9.5%	9.7%	11.5%	12.2%	11.1%	12.1%	13.3%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	10,745,748	0	-46,232	13,161,010	7,507,363	1,869,109	6,196,801	5,067,410
430 * Total Annual Subsidy	0	0	10,745,748	0	-46,232	13,161,010	7,507,363	1,869,109	6,196,801	5,067,410
431 * Total Cumulative Subsidy	0	0	10,745,748	10,745,748	10,699,516	23,860,526	31,367,889	33,236,997	39,433,798	44,501,208
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	3,015,902	0	0	5,050,000	0	-159,416	0	0
434 Water Conservation	0	0	1,165,697	0	0	906,131	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	4,181,599	0	0	5,956,131	0	-159,416	0	0
437 * Cumulative GPR	0	0	4,181,599	4,181,599	4,181,599	10,137,730	10,137,730	9,978,314	9,978,314	9,978,314

* Calculated values.