

**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>							
		1997	1998	1999	2000	2001	2002	2003	2004
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
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
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
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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$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
9	Second Quarter Outlays	\$0	\$0	\$124,879	\$121,301	\$1,737,555	\$7,879,506	\$1,149,851	\$1,521,740
10	Third Quarter Outlays	\$0	\$0	\$558,290	\$178,869	\$447,048	\$2,532,878	\$1,524,584	\$0
11	Fourth Quarter Outlays	\$0	\$0	\$192,688	\$0	\$0	\$2,362,132	\$1,423,838	\$813,885
12	*Total Annual Outlays	\$0	\$0	\$929,331	\$930,241	\$3,584,049	\$14,009,554	\$4,098,273	\$2,335,625
13	*Cumulative Outlays	\$0	\$0	\$929,331	\$1,859,572	\$5,443,621	\$19,453,175	\$23,551,448	\$25,887,073

* 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>							
		2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)									
1	Date of Last Award in the Year	8/16/2005	6/28/2006	9/18/2007	8/27/2008	9/2/2009	8/27/2010	6/24/2011	8/28/2012
2	Total Annual Federal Grants	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000	\$23,096,000	\$8,146,000	\$13,573,000	\$18,393,000
3	*Cumulative Federal Grants	\$67,250,700	\$75,536,200	\$83,765,500	\$91,994,500	\$115,090,500	\$123,236,500	\$136,809,500	\$155,202,500
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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$371,951	\$387,539	\$525,000	\$826,259	\$1,124,900	\$4,944,751	\$3,752,746	\$887,296
9	Second Quarter Outlays	\$0	\$45,059	\$4,094,991	\$2,488,504	\$132,595	\$2,576,722	\$2,595,530	\$3,832,618
10	Third Quarter Outlays	\$846,207	\$964,474	\$4,312,043	\$5,659,037	\$5,026,056	\$5,221,969	\$2,599,519	\$3,019,417
11	Fourth Quarter Outlays	\$813,738	\$1,265	\$4,343,938	\$13,377,998	\$3,304,301	\$5,214,176	\$1,690,984	\$782,961
12	*Total Annual Outlays	\$2,031,896	\$1,398,337	\$13,275,972	\$22,351,798	\$9,587,852	\$17,957,617	\$10,638,779	\$8,522,292
13	*Cumulative Outlays	\$27,918,969	\$29,317,306	\$42,593,278	\$64,945,076	\$74,532,928	\$92,490,545	\$103,129,324	\$111,651,617

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
Data Entered by EPA		2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)								
1	Date of Last Award in the Year	8/13/2013	8/13/2014	8/31/2015	9/1/2016	9/14/2017	9/13/2018	8/19/2019
2	Total Annual Federal Grants	\$8,421,000	\$8,845,000	\$8,787,000	\$7,912,000	\$7,741,000	\$11,107,000	\$10,859,000
3	*Cumulative Federal Grants	\$163,623,500	\$172,468,500	\$181,255,500	\$189,167,500	\$196,908,500	\$208,015,500	\$218,874,500
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$887,296	\$2,673,544	\$7,594,340	\$2,615,889	\$3,533,500	\$1,741,954	\$2,845,726
9	Second Quarter Outlays	\$3,832,618	\$2,235,235	\$4,815,538	\$3,170,173	\$1,362,148	\$2,487,005	\$2,295,835
10	Third Quarter Outlays	\$3,019,417	\$6,502,319	\$3,933,169	\$5,508,013	\$1,893,639	\$3,992,642	\$3,310,443
11	Fourth Quarter Outlays	\$1,037,756	\$8,767,107	\$2,839,156	\$1,562,182	\$6,198,434	\$2,333,156	\$1,935,974
12	*Total Annual Outlays	\$8,777,088	\$20,178,205	\$19,182,202	\$12,856,257	\$12,987,721	\$10,554,756	\$10,387,979
13	*Cumulative Outlays	\$120,428,705	\$140,606,910	\$159,789,113	\$172,645,370	\$185,633,091	\$196,187,847	\$206,575,826

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
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
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
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
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)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$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
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
21	*Annual State Contributions	\$0	\$2,551,960	\$0	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500
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
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
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
25	*State Contributions as a % of Grants - Annual	-	20%	-	20%	-	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%	20%
Outlays (Dollars)									
27	*Annual	\$0	\$0	\$736,643	\$1,122,929	\$3,584,049	\$11,647,422	\$5,036,567	\$2,945,578
28	*Cumulative	\$0	\$0	\$736,643	\$1,859,572	\$5,443,621	\$17,091,043	\$22,127,610	\$25,073,188
28a	*State Contributions as a % of Outlays - Annual	-	-	0%	260%	0%	13%	31%	55%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	346%	294%	100%	41%	39%	41%
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
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$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
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
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$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
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
40	*Cumulative Additional Contribution	\$0	\$0	\$2,116,747	\$3,941,192	\$6,818,894	\$9,011,544	\$12,108,312	\$15,101,930
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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$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		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$8,004,100	\$16,588,600	\$0	\$8,229,300	\$8,229,000	\$23,096,000	\$21,719,000	\$0
15	*Cumulative Capitalization Grants	\$58,947,600	\$75,536,200	\$75,536,200	\$83,765,500	\$91,994,500	\$115,090,500	\$136,809,500	\$136,809,500
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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,481,271)	(\$2,573,961)	(\$2,568,505)	(\$2,551,083)	(\$2,550,990)	(\$5,645,260)	(\$6,732,890)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,522,829	\$14,014,639	(\$2,568,505)	\$5,678,217	\$5,678,010	\$17,450,740	\$14,986,110	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$40,673,889	\$54,688,528	\$52,120,023	\$57,798,240	\$63,476,250	\$80,926,990	\$95,913,100	\$95,913,100
21	*Annual State Contributions	\$1,600,800	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$4,343,800	\$3,678,600
22	*Cumulative State Contributions	\$11,789,500	\$13,450,120	\$15,107,220	\$16,753,080	\$18,398,880	\$20,028,080	\$24,371,880	\$28,050,480
23	*Annual Net Investments for the DWSRF Fund	\$7,123,629	\$15,675,259	(\$911,405)	\$7,324,077	\$7,323,810	\$19,079,940	\$19,329,910	\$3,678,600
24	*Cumulative Net Investments for the DWSRF Fund	\$52,463,389	\$68,138,648	\$67,227,243	\$74,551,320	\$81,875,130	\$100,955,070	\$120,284,980	\$123,963,580
25	*State Contributions as a % of Grants - Annual	20%	10%	-	20%	20%	7%	20%	-
26	*State Contributions as a % of Grants - Cumulative	20%	18%	20%	20%	20%	17%	18%	21%
Outlays (Dollars)									
27	*Annual	\$2,032,043	\$2,210,810	\$8,933,299	\$13,317,738	\$19,661,549	\$16,047,742	\$14,161,970	\$9,430,316
28	*Cumulative	\$27,105,231	\$29,316,041	\$38,249,340	\$51,567,078	\$71,228,627	\$87,276,370	\$101,438,340	\$110,868,656
28a	*State Contributions as a % of Outlays - Annual	79%	75%	19%	12%	8%	10%	31%	39%
28b	*State Contributions as a % of Outlays - Cumulative	43%	46%	39%	32%	26%	23%	24%	25%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$1,600,800	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$4,343,800	\$3,678,600
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,600,800	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$4,343,800	\$3,678,600
35	*Cumulative Match Contributions	\$11,789,500	\$13,450,120	\$15,107,220	\$16,753,080	\$18,398,880	\$20,028,080	\$24,371,880	\$28,050,480
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$2,869,234	\$2,848,911	\$3,131,822	\$2,395,856	\$2,451,138	\$5,205,864	\$4,208,400	\$2,383,818
39	*Total Annual Additional Contribution	\$2,869,234	\$2,848,911	\$3,131,822	\$2,395,856	\$2,451,138	\$5,205,864	\$4,208,400	\$2,383,818
40	*Cumulative Additional Contribution	\$17,971,164	\$20,820,075	\$23,951,897	\$26,347,753	\$28,798,891	\$34,004,755	\$38,213,155	\$40,596,973
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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$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		<i>For the Reporting Year Ending June 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$18,393,000	\$8,421,000	\$8,845,000	\$8,787,000	\$7,912,000	\$7,741,000	\$11,107,000
15	*Cumulative Capitalization Grants	\$155,202,500	\$163,623,500	\$172,468,500	\$181,255,500	\$189,167,500	\$196,908,500	\$208,015,500
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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$5,701,090)	(\$2,610,510)	(\$2,741,950)	(\$1,669,530)	(\$2,576,720)	(\$2,554,710)	(\$4,292,000)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	(\$202,182)	\$0	\$0	\$1,324,836	\$0	\$415,600	\$146,309
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$12,489,728	\$5,810,490	\$6,103,050	\$8,442,306	\$5,335,280	\$5,601,890	\$6,961,309
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$108,402,828	\$114,213,318	\$120,316,368	\$128,758,674	\$134,093,954	\$139,695,844	\$146,657,153
21	*Annual State Contributions	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400	\$2,200,800
22	*Cumulative State Contributions	\$29,734,680	\$31,503,680	\$33,261,080	\$34,923,480	\$36,571,680	\$38,793,080	\$40,993,880
23	*Annual Net Investments for the DWSRF Fund	\$14,173,928	\$7,579,490	\$7,860,450	\$10,104,706	\$6,983,480	\$7,823,290	\$9,162,109
24	*Cumulative Net Investments for the DWSRF Fund	\$138,137,508	\$145,716,998	\$153,577,448	\$163,682,154	\$170,665,634	\$178,488,924	\$187,651,033
25	*State Contributions as a % of Grants - Annual	9%	21%	20%	19%	21%	29%	20%
26	*State Contributions as a % of Grants - Cumulative	19%	19%	19%	19%	19%	20%	20%
Outlays (Dollars)								
27	*Annual	\$8,522,292	\$12,448,854	\$25,110,154	\$14,133,231	\$8,351,469	\$14,420,034	\$10,785,160
28	*Cumulative	\$119,390,949	\$131,839,803	\$156,949,957	\$171,083,188	\$179,434,657	\$193,854,691	\$204,639,852
28a	*State Contributions as a % of Outlays - Annual	20%	14%	7%	12%	20%	15%	20%
28b	*State Contributions as a % of Outlays - Cumulative	25%	24%	21%	20%	20%	20%	20%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400	\$2,200,800
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,221,400	\$2,200,800
35	*Cumulative Match Contributions	\$29,734,680	\$31,503,680	\$33,261,080	\$34,923,480	\$36,571,680	\$38,793,080	\$40,993,880
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$2,328,901	\$2,518,644	\$2,297,210	\$2,109,886	\$2,293,560	\$1,648,200	\$2,960,032
39	*Total Annual Additional Contribution	\$2,328,901	\$2,518,644	\$2,297,210	\$2,109,886	\$2,293,560	\$1,648,200	\$2,960,032
40	*Cumulative Additional Contribution	\$42,925,874	\$45,444,518	\$47,741,728	\$49,851,614	\$52,145,174	\$53,793,374	\$56,753,406
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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$510,392	\$0	\$583,404	\$0	\$310,280	\$311,564	\$322,100
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$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
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
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$285,937	\$113,079	\$169,167	\$206,132	\$360,647	\$192,031
51	Annual Expenses - Technical Assistance	\$0	\$0	\$39,814	\$16,285	\$44,882	\$100,084	\$107,678	\$11,532
52	*Total Annual Administrative Expenses	\$0	\$0	\$325,751	\$129,364	\$214,049	\$306,216	\$468,325	\$203,563
53	*Cumulative Administrative Expenses	\$0	\$0	\$325,751	\$455,115	\$669,164	\$975,380	\$1,443,705	\$1,647,268
54	*Remaining Awarded Amount	\$0	\$510,392	\$184,641	\$638,681	\$424,632	\$428,696	\$271,935	\$390,472
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$255,196	\$0	\$291,702	\$0	\$155,140	\$155,782	\$161,050
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	-	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$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
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$255,196	\$255,196	\$546,898	\$546,898	\$702,038	\$857,820	\$1,018,870
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$125,439	\$128,433	\$144,876	\$65,777	\$117,551	\$63,114
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$125,439	\$253,872	\$398,748	\$464,525	\$582,076	\$645,190
62	*Remaining Awarded Amount	\$0	\$255,196	\$129,757	\$293,026	\$148,150	\$237,513	\$275,744	\$373,680
63	Annual Number of Systems Receiving Assistance	0	0	312	388	186	81	77	75
64	*Cumulative Number of Small Systems Receiving	0	0	312	700	886	967	1,044	1,119
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
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	10.0%	-	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$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
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
70	Annual Expenses - PWSS Administration	\$0	\$0	\$78,591	\$175,299	\$788,008	\$958,011	\$1,202,386	\$558,217
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$78,591	\$253,890	\$1,041,898	\$1,999,909	\$3,202,295	\$3,760,512
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$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
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$152,664	\$419,203	\$706,701	\$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
79	*Cumulative State Program Management Expenses	\$0	\$0	\$231,255	\$673,093	\$1,748,599	\$2,917,627	\$4,120,013	\$4,678,230
80	*Remaining Awarded Amount	\$0	\$1,275,980	\$1,044,725	\$2,061,397	\$985,891	\$592,563	\$169,087	\$416,075

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Administrative Expenses (Dollars)								
45 Amount Awarded for Inclusion in Workplans	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160	\$1,105,840	\$868,760	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	2.0%	-	4.0%	4.0%	4.8%	4.0%	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160	\$1,105,840	\$868,760	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$2,357,904	\$2,690,028	\$3,021,448	\$3,350,620	\$3,679,780	\$4,785,620	\$5,654,380	\$5,654,380
50 Annual Expenses - DWSRF Administration	\$172,493	\$300,612	\$523,638	\$373,900	\$455,749	\$542,009	\$620,902	\$519,978
51 Annual Expenses - Technical Assistance	\$0	\$0	\$3,537	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$172,493	\$300,612	\$527,175	\$373,900	\$455,749	\$542,009	\$620,902	\$519,978
53 *Cumulative Administrative Expenses	\$1,819,761	\$2,120,373	\$2,647,548	\$3,021,448	\$3,477,197	\$4,019,206	\$4,640,108	\$5,160,086
54 *Remaining Awarded Amount	\$538,143	\$569,655	\$373,900	\$329,172	\$202,583	\$766,414	\$1,014,272	\$494,294
Small Systems Technical Assistance								
55 Amount Awarded for Inclusion in Workplans	\$160,082	\$166,062	\$165,710	\$164,586	\$164,580	\$552,920	\$434,380	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	1.0%	-	2.0%	2.0%	2.4%	2.0%	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$160,082	\$166,062	\$165,710	\$164,586	\$164,580	\$552,920	\$434,380	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$1,178,952	\$1,345,014	\$1,510,724	\$1,675,310	\$1,839,890	\$2,392,810	\$2,827,190	\$2,827,190
60 Annual Expenses - Small System Technical Assistance	\$71,229	\$38,336	\$249,635	\$393,529	\$441,971	\$290,707	\$107,972	\$132,688
61 *Cumulative Small Systems Technical Assistance	\$716,419	\$754,755	\$1,004,390	\$1,397,919	\$1,839,890	\$2,130,597	\$2,238,569	\$2,371,257
62 *Remaining Awarded Amount	\$462,533	\$590,259	\$506,334	\$277,391	\$0	\$262,213	\$588,621	\$455,933
63 Annual Number of Systems Receiving Assistance	18	364	427	220	401	158	150	80
64 *Cumulative Number of Small Systems Receiving	1,137	1,501	1,928	2,148	2,549	2,707	2,857	2,937
State Program Management (Dollars)								
65 Amount Awarded for Inclusion in Workplans	\$800,410	\$830,310	\$828,550	\$822,930	\$822,900	\$2,764,600	\$2,171,900	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	5.0%	-	10.0%	10.0%	12.0%	10.0%	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$800,410	\$830,310	\$828,550	\$822,930	\$822,900	\$2,764,600	\$2,171,900	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$5,894,715	\$6,725,025	\$7,553,575	\$8,376,505	\$9,199,405	\$11,964,005	\$14,135,905	\$14,135,905
70 Annual Expenses - PWSS Administration	\$863,538	\$244,142	\$845,977	\$821,732	\$1,403,142	\$1,753,098	\$1,211,937	\$882,886
71 *Cumulative Expenses - PWSS Administration	\$4,624,050	\$4,868,192	\$5,714,169	\$6,535,901	\$7,939,043	\$9,692,141	\$10,904,078	\$11,786,964
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$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
78 *Total Annual State Program Management Expenses	\$863,538	\$244,142	\$845,977	\$821,732	\$1,403,142	\$1,753,098	\$1,211,937	\$882,886
79 *Cumulative State Program Management Expenses	\$5,541,768	\$5,785,910	\$6,631,887	\$7,453,619	\$8,856,761	\$10,609,859	\$11,821,796	\$12,704,682
80 *Remaining Awarded Amount	\$352,947	\$939,115	\$921,688	\$922,886	\$342,644	\$1,354,146	\$2,314,109	\$1,431,223

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Administrative Expenses (Dollars)							
45 Amount Awarded for Inclusion in Workplans	\$735,720	\$336,840	\$353,800	\$351,480	\$332,480	\$329,640	\$440,160
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.2%	4.3%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$735,720	\$336,840	\$353,800	\$351,480	\$332,480	\$329,640	\$440,160
49 *Cumulative Amount Awarded, Including Transfers	\$6,390,100	\$6,726,940	\$7,080,740	\$7,432,220	\$7,764,700	\$8,094,340	\$8,534,500
50 Annual Expenses - DWSRF Administration	\$391,396	\$481,046	\$477,392	\$610,653	\$644,127	\$329,640	\$440,160
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$391,396	\$481,046	\$477,392	\$610,653	\$644,127	\$329,640	\$440,160
53 *Cumulative Administrative Expenses	\$5,551,482	\$6,032,528	\$6,509,920	\$7,120,573	\$7,764,700	\$8,094,340	\$8,534,500
54 *Remaining Awarded Amount	\$838,618	\$694,412	\$570,820	\$311,647	\$0	\$0	\$0
Small Systems Technical Assistance							
55 Amount Awarded for Inclusion in Workplans	\$367,800	\$168,420	\$176,900	\$0	\$166,240	\$164,820	\$222,140
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	0.0%	2.1%	2.1%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$219,401)	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$367,800	\$168,420	\$176,900	(\$219,401)	\$166,240	\$164,820	\$222,140
59 *Cumulative Amount Awarded, Including Transfers	\$3,194,990	\$3,363,410	\$3,540,310	\$3,320,909	\$3,487,149	\$3,651,969	\$3,874,109
60 Annual Expenses - Small System Technical Assistance	\$167,986	\$151,302	\$135,904	\$217,219	\$209,951	\$121,199	\$80,023
61 *Cumulative Small Systems Technical Assistance	\$2,539,243	\$2,690,545	\$2,826,449	\$3,043,668	\$3,253,619	\$3,374,818	\$3,454,841
62 *Remaining Awarded Amount	\$655,747	\$672,865	\$713,861	\$277,241	\$233,530	\$277,151	\$419,268
63 Annual Number of Systems Receiving Assistance	604	203	87	80	89	83	41
64 *Cumulative Number of Small Systems Receiving	3,541	3,744	3,831	3,911	4,000	4,083	4,124
State Program Management (Dollars)							
65 Amount Awarded for Inclusion in Workplans	\$1,839,300	\$842,100	\$884,500	\$0	\$831,200	\$824,100	\$1,979,100
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	0.0%	10.5%	10.6%	17.8%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$41,299)	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$1,839,300	\$842,100	\$884,500	(\$41,299)	\$831,200	\$824,100	\$1,979,100
69 *Cumulative Amount Awarded, Including Transfers	\$15,975,205	\$16,817,305	\$17,701,805	\$17,660,506	\$18,491,706	\$19,315,806	\$21,294,906
70 Annual Expenses - PWSS Administration	\$861,614	\$501,726	\$1,058,483	\$1,089,038	\$1,030,812	\$930,050	\$1,128,065
71 *Cumulative Expenses - PWSS Administration	\$12,648,578	\$13,150,304	\$14,208,787	\$15,297,825	\$16,328,637	\$17,258,687	\$18,386,752
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$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
78 *Total Annual State Program Management Expenses	\$861,614	\$501,726	\$1,058,483	\$1,089,038	\$1,030,812	\$930,050	\$1,128,065
79 *Cumulative State Program Management Expenses	\$13,566,296	\$14,068,022	\$15,126,505	\$16,215,543	\$17,246,355	\$18,176,405	\$19,304,470
80 *Remaining Awarded Amount	\$2,408,909	\$2,749,283	\$2,575,300	\$1,444,963	\$1,245,351	\$1,139,401	\$1,990,436

* Calculated values.

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

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
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
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	-	15.0%	-	15.0%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$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
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
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	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
91	*Cumulative Number of Acres of Land Acquired for SWP	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
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	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
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$113,648	\$236,838	\$508,503	\$1,014,445	\$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
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	1	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$18,729	\$65,614	\$271,201	\$306,633	\$595,402	\$904,514
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
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
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
106	Annual Number of Systems Receiving Assistance	0	0	13	388	69	29	229	265
107	*Cumulative Number of Systems Receiving Assistance	0	0	13	401	470	499	728	993
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$132,507	\$300,986	\$926,096	\$722,249	\$1,077,023	\$696,846
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$132,507	\$433,493	\$1,359,589	\$2,081,838	\$3,158,861	\$3,855,707
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
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
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
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
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
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
117	*Cumulative Net Total Amount Awarded as a % of	-	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%	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
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
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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$1,200,615	\$1,245,465	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900	\$3,257,850	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	7.5%	-	15.0%	15.0%	5.3%	15.0%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,200,615	\$1,245,465	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900	\$3,257,850	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$8,842,140	\$10,087,605	\$11,330,430	\$12,564,825	\$13,799,175	\$15,021,075	\$18,278,925	\$18,278,925
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	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
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$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
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$404,806	\$139,573	\$729,930	\$738,272	\$617,386	\$204,820	\$73,599	\$255,588
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,309,320	\$1,448,893	\$2,178,823	\$2,917,095	\$3,534,481	\$3,739,301	\$3,812,900	\$4,068,488
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$518,610	\$646,879	\$2,297,527	\$1,699,126	\$1,085,172	\$231,840	\$479,142	\$945,120
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$2,275,553	\$2,922,432	\$5,219,959	\$6,919,085	\$8,004,257	\$8,236,097	\$8,715,239	\$9,660,359
106 Annual Number of Systems Receiving Assistance	808	324	431	402	324	205	297	594
107 *Cumulative Number of Systems Receiving Assistance	1,801	2,125	2,556	2,958	3,282	3,487	3,784	4,378
108 *Total Annual 1452(k) Activity Dollars	\$923,416	\$786,452	\$3,027,457	\$2,437,398	\$1,702,558	\$436,660	\$552,741	\$1,200,708
109 *Cumulative 1452(k) Activity Dollars	\$4,779,123	\$5,565,575	\$8,593,032	\$11,030,430	\$12,732,988	\$13,169,648	\$13,722,389	\$14,923,097
110 *Remaining Awarded Amount	\$4,063,017	\$4,522,030	\$2,737,398	\$1,534,395	\$1,066,187	\$1,851,427	\$4,556,536	\$3,355,828
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$2,481,271	\$2,573,961	\$2,568,505	\$2,551,083	\$2,550,990	\$5,645,260	\$6,732,890	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$18,273,711	\$20,847,672	\$23,416,177	\$25,967,260	\$28,518,250	\$34,163,510	\$40,896,400	\$40,896,400
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,481,271	\$2,573,961	\$2,568,505	\$2,551,083	\$2,550,990	\$5,645,260	\$6,732,890	\$0
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$18,273,711	\$20,847,672	\$23,416,177	\$25,967,260	\$28,518,250	\$34,163,510	\$40,896,400	\$40,896,400
117 *Cumulative Net Total Amount Awarded as a % of	31.0%	27.6%	31.0%	31.0%	31.0%	29.7%	29.9%	29.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,030,676	\$1,369,542	\$4,650,244	\$4,026,559	\$4,003,420	\$3,022,474	\$2,493,552	\$2,736,260
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$12,857,071	\$14,226,613	\$18,876,857	\$22,903,416	\$26,906,836	\$29,929,310	\$32,422,862	\$35,159,122
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$5,416,640	\$6,621,059	\$4,539,320	\$3,063,844	\$1,611,414	\$4,234,200	\$8,473,538	\$5,737,278

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Local Assistance and Other State Programs (1452(k) Activities)							
81 Amount Awarded for Inclusion in Workplans	\$2,758,270	\$1,263,150	\$1,326,750	\$1,318,050	\$1,246,800	\$1,236,150	\$1,650,600
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	15.8%	16.0%	14.9%
83 Amount Transferred to/(from) 1452(k) Activities	\$202,182	\$0	\$0	(\$1,064,136)	\$0	(\$415,600)	(\$146,309)
84 *Annual Amount Awarded and Transferred	\$2,960,452	\$1,263,150	\$1,326,750	\$253,914	\$1,246,800	\$820,550	\$1,504,291
85 *Cumulative Amount Awarded, Including Transfers	\$21,239,377	\$22,502,527	\$23,829,277	\$24,083,191	\$25,329,991	\$26,150,541	\$27,654,832
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	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
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	20	46	275	132	74	69	80
95 *Cumulative Number of Systems Receiving Assistance	20	66	341	473	547	616	696
Source Water Protection Area Delineation/Assessment							
96 Annual Expenses - SWP Area Delineation/Assessment	\$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
Wellhead Protection Programs							
98 Annual Expenses - Wellhead Protection Programs	\$242,263	\$245,563	\$236,847	\$894,777	\$293,512	\$372,699	\$277,975
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$4,310,751	\$4,556,314	\$4,793,161	\$5,687,938	\$5,981,450	\$6,354,149	\$6,632,124
Technical or Financial Assistance to PWSs for Capacity Development							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$893,925	\$573,156	\$631,262	\$1,292,436	\$1,141,197	\$1,126,527	\$1,146,273
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$10,554,284	\$11,127,440	\$11,758,702	\$13,051,138	\$14,192,335	\$15,318,862	\$16,465,135
106 Annual Number of Systems Receiving Assistance	193	423	362	431	368	406	485
107 *Cumulative Number of Systems Receiving Assistance	4,571	4,994	5,356	5,787	6,155	6,561	7,046
108 *Total Annual 1452(k) Activity Dollars	\$1,136,188	\$818,719	\$868,109	\$2,187,213	\$1,434,709	\$1,499,226	\$1,424,248
109 *Cumulative 1452(k) Activity Dollars	\$16,059,285	\$16,878,004	\$17,746,113	\$19,933,326	\$21,368,035	\$22,867,261	\$24,291,509
110 *Remaining Awarded Amount	\$5,180,092	\$5,624,523	\$6,083,164	\$4,149,865	\$3,961,956	\$3,283,280	\$3,363,323
Set-Aside Summary							
111 *Annual Total Awarded Amount for Set-Asides	\$5,701,090	\$2,610,510	\$2,741,950	\$1,669,530	\$2,576,720	\$2,554,710	\$4,292,000
112 *Cumulative Total Awarded Amount for Set-Asides	\$46,597,490	\$49,208,000	\$51,949,950	\$53,619,480	\$56,196,200	\$58,750,910	\$63,042,910
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	(\$202,182)	\$0	\$0	\$1,324,836	\$0	\$415,600	\$146,309
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$202,182)	(\$202,182)	(\$202,182)	\$1,122,654	\$1,122,654	\$1,538,254	\$1,684,563
115 *Annual Net Total Amount Awarded for Set-Asides	\$5,903,272	\$2,610,510	\$2,741,950	\$344,694	\$2,576,720	\$2,139,110	\$4,145,691
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$46,799,672	\$49,410,182	\$52,152,132	\$52,496,826	\$55,073,546	\$57,212,656	\$61,358,347
117 *Cumulative Net Total Amount Awarded as a % of	30.2%	30.2%	30.2%	29.0%	29.1%	29.1%	29.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,557,184	\$1,952,793	\$2,539,888	\$4,104,123	\$3,319,599	\$2,880,115	\$3,072,496
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$37,716,306	\$39,669,099	\$42,208,987	\$46,313,110	\$49,632,709	\$52,512,824	\$55,585,320
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$9,083,366	\$9,741,083	\$9,943,145	\$6,183,716	\$5,440,837	\$4,699,832	\$5,773,027

* 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
Binding Commitments									
121	Annual Dollar Amount	\$0	\$1,392,123	\$0	\$0	\$15,202,156	\$3,925,410	\$17,676,548	\$16,565,000
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
123	Annual Number of Binding Commitments	0	2	0	0	9	4	4	2
124	*Cumulative Number of Binding Commitments	0	2	2	2	11	15	19	21
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
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$75,750	\$0	\$0
128	Guarantee or Purchase Insurance	\$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
130	*Cumulative Assistance	\$0	\$0	\$0	\$1,392,123	\$3,908,597	\$13,342,613	\$19,282,563	\$21,062,361
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	0	0	2	3	6	3	1
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	1	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	0	2	3	7	3	1
136	*Cumulative Number of Agreements	0	0	0	2	5	12	15	16
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$0	\$180,001	\$12,654	\$121,213	\$0	\$0
138	501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$951,054	\$2,339,950	\$1,779,798
139	3,301 to 10,000	\$0	\$0	\$0	\$0	\$483,617	\$5,911,749	\$0	\$0
140	10,001 to 100,000	\$0	\$0	\$0	\$1,212,122	\$0	\$0	\$0	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$2,020,203	\$2,450,000	\$3,600,000	\$0
142	*Total Annual Assistance	\$0	\$0	\$0	\$1,392,123	\$2,516,474	\$9,434,016	\$5,939,950	\$1,779,798
143	*Cumulative Assistance	\$0	\$0	\$0	\$1,392,123	\$3,908,597	\$13,342,613	\$19,282,563	\$21,062,361
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	1	1	1	0	0
145	501 to 3,300	0	0	0	0	0	3	2	1
146	3,301 to 10,000	0	0	0	0	1	2	0	0
147	10,001 to 100,000	0	0	0	1	0	0	0	0
148	100,001 and Above	0	0	0	0	1	1	1	0
149	*Total Annual Number of Agreements	0	0	0	2	3	7	3	1
150	*Cumulative Number of Agreements	0	0	0	2	5	12	15	16

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
121 Annual Dollar Amount	\$4,828,000	\$3,873,350	\$23,981,234	\$22,093,750	\$8,037,667	\$7,216,253	\$1,885,035	\$17,483,226
122 *Cumulative Dollar Amount	\$59,589,237	\$63,462,587	\$87,443,821	\$109,537,571	\$117,575,238	\$124,791,491	\$126,676,526	\$144,159,752
123 Annual Number of Binding Commitments	3	2	7	8	8	13	3	10
124 *Cumulative Number of Binding Commitments	24	26	33	41	49	62	65	75
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$11,604,566	\$6,565,000	\$4,609,858	\$27,841,134	\$17,050,000	\$15,003,920	\$2,640,035	\$0
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$11,604,566	\$6,565,000	\$4,609,858	\$27,841,134	\$17,050,000	\$15,003,920	\$2,640,035	\$0
130 *Cumulative Assistance	\$32,666,927	\$39,231,927	\$43,841,785	\$71,682,919	\$88,732,919	\$103,736,839	\$106,376,874	\$106,376,874
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	4	1	2	7	2	20	5	0
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	4	1	2	7	2	20	5	0
136 *Cumulative Number of Agreements	20	21	23	30	32	52	57	57
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$0	\$0	(\$8,417)	\$217,634	\$0	\$880,397	\$1,885,035	\$0
138 501 to 3,300	\$808,000	\$0	(\$48,928)	\$4,090,500	\$5,050,000	\$1,626,641	\$0	\$0
139 3,301 to 10,000	\$297,710	\$0	\$5,523,111	\$2,323,000	\$0	\$42,500	\$505,000	\$0
140 10,001 to 100,000	\$10,498,856	\$6,565,000	\$0	\$21,210,000	\$0	\$9,683,945	\$250,000	\$0
141 100,001 and Above	\$0	\$0	(\$855,908)	\$0	\$12,000,000	\$2,770,437	\$0	\$0
142 *Total Annual Assistance	\$11,604,566	\$6,565,000	\$4,609,858	\$27,841,134	\$17,050,000	\$15,003,920	\$2,640,035	\$0
143 *Cumulative Assistance	\$32,666,927	\$39,231,927	\$43,841,785	\$71,682,919	\$88,732,919	\$103,736,839	\$106,376,874	\$106,376,874
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	1	0	3	3	0
145 501 to 3,300	1	0	0	1	1	2	0	0
146 3,301 to 10,000	1	0	2	2	0	1	1	0
147 10,001 to 100,000	2	1	0	3	0	6	1	0
148 100,001 and Above	0	0	0	0	1	8	0	0
149 *Total Annual Number of Agreements	4	1	2	7	2	20	5	0
150 *Cumulative Number of Agreements	20	21	23	30	32	52	57	57

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
121	Annual Dollar Amount	\$39,181,239	\$12,206,620	\$28,671,486	\$17,109,773	\$13,199,629	\$20,817,104	\$20,676,007
122	*Cumulative Dollar Amount	\$183,340,991	\$195,547,611	\$224,219,097	\$241,328,870	\$254,528,499	\$275,345,603	\$296,021,610
123	Annual Number of Binding Commitments	16	14	8	11	15	17	12
124	*Cumulative Number of Binding Commitments	91	105	113	124	139	156	168
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$22,333,187	\$28,270,789	\$8,069,586	\$15,004,195	\$11,519,090	\$12,823,004	\$18,568,620
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$22,333,187	\$28,270,789	\$8,069,586	\$15,004,195	\$11,519,090	\$12,823,004	\$18,568,620
130	*Cumulative Assistance	\$128,710,061	\$156,980,850	\$165,050,436	\$180,054,631	\$191,573,721	\$204,396,725	\$222,965,345
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	16	10	9	9	12	12	12
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	16	10	9	9	12	12	12
136	*Cumulative Number of Agreements	73	83	92	101	113	125	137
Assistance by Project Population Size (Dollars)								
137	Less than 501	\$0	\$65,650	\$1,113,525	\$2,723,577	\$2,101,580	\$454,500	\$2,114,881
138	501 to 3,300	\$1,290,657	\$1,873,900	\$1,353,062	\$770,229	\$770,070	\$1,668,209	\$3,304,755
139	3,301 to 10,000	\$6,444,875	\$0	\$1,204,876	\$9,481,366	\$1,293,305	\$4,920,295	\$2,752,862
140	10,001 to 100,000	\$14,597,655	\$26,331,239	\$4,398,123	\$2,029,023	\$7,354,135	\$3,770,000	\$10,396,122
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$2,010,000	\$0
142	*Total Annual Assistance	\$22,333,187	\$28,270,789	\$8,069,586	\$15,004,195	\$11,519,090	\$12,823,004	\$18,568,620
143	*Cumulative Assistance	\$128,710,061	\$156,980,850	\$165,050,436	\$180,054,631	\$191,573,721	\$204,396,725	\$222,965,345
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	0	1	4	2	2	2	4
145	501 to 3,300	2	3	2	1	3	2	2
146	3,301 to 10,000	8	0	1	4	3	4	3
147	10,001 to 100,000	6	6	2	2	4	2	3
148	100,001 and Above	0	0	0	0	0	2	0
149	*Total Annual Number of Agreements	16	10	9	9	12	12	12
150	*Cumulative Number of Agreements	73	83	92	101	113	125	137

* 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
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,762,000
153	Transmission & Distribution	\$0	\$0	\$0	\$0	\$950,497	\$5,148,501	\$4,681,455	\$0
154	Source	\$0	\$0	\$0	\$1,212,122	\$345,850	\$195,838	\$23,000	\$0
155	Storage	\$0	\$0	\$0	\$180,001	\$1,087,354	\$2,444,765	\$768,495	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$1,618,798	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$132,773	\$26,114	\$467,000	\$17,798
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$2,516,474	\$9,434,016	\$5,939,950	\$1,779,798
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$3,908,597	\$13,342,613	\$19,282,563	\$21,062,361
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	0	0	0	0	0	0	0	1
164	Transmission & Distribution	0	0	0	0	2	4	3	0
165	Source	0	0	0	1	1	2	1	0
166	Storage	0	0	0	1	2	1	1	0
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	2	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	2	4	2	0
171	*Total Annual Number	0	0	0	2	7	13	7	1
172	*Cumulative Number	0	0	0	2	9	22	29	30

* 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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$7,018,362	\$0	\$0	\$8,080,000	\$0	\$477,520	\$0	\$0
Construction									
152	Treatment	\$0	\$0	\$3,737,000	\$13,347,634	\$0	\$5,330,453	\$89,890	\$0
153	Transmission & Distribution	\$5,170,833	\$5,115,000	\$874,365	\$1,574,625	\$17,050,000	\$6,429,243	\$0	\$0
154	Source	(\$345,850)	\$0	\$0	\$808,000	\$0	\$0	\$808,000	\$0
155	Storage	(\$1,074,700)	\$1,450,000	(\$1,507)	\$1,515,000	\$0	\$369,000	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$2,515,875	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$835,921	\$0	\$0	\$0	\$0	\$2,397,704	\$1,742,145	\$0
160	*Total Annual Dollar Amount	\$11,604,566	\$6,565,000	\$4,609,858	\$27,841,134	\$17,050,000	\$15,003,920	\$2,640,035	\$0
161	*Cumulative Dollar Amount	\$32,666,927	\$39,231,927	\$43,841,785	\$71,682,919	\$88,732,919	\$103,736,839	\$106,376,874	\$106,376,874
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	1	0	0	1	0	2	0	0
Construction									
163	Treatment	0	0	1	3	0	4	1	0
164	Transmission & Distribution	2	1	1	1	2	4	0	0
165	Source	0	0	0	1	0	0	2	0
166	Storage	0	1	0	1	0	1	0	0
167	Purchase of Systems	0	0	0	1	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	1	0	0	0	0	9	2	0
171	*Total Annual Number	4	2	2	8	2	20	5	0
172	*Cumulative Number	34	36	38	46	48	68	73	73

* 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		<i>For the Reporting Year Ending June 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	\$4,044,857	\$1,140,425	\$50,500	(\$593,142)	\$334,541	\$921,372	\$558,781
Construction								
152	Treatment	(\$2,794,250)	\$2,316,182	\$744,370	(\$241,445)	(\$3,282)	\$0	\$0
153	Transmission & Distribution	\$1,714,072	\$20,200,000	\$6,989,394	\$7,548,958	\$8,167,929	\$9,145,635	\$8,894,246
154	Source	\$898,758	\$0	\$0	\$2,765,212	\$1,300,072	\$0	(\$622,573)
155	Storage	\$944,750	\$368,868	\$0	\$4,992,232	\$1,672,532	\$807,360	\$6,557,809
156	Purchase of Systems	\$0	\$0	\$0	\$467,106	\$0	\$53,025	\$0
157	Restructuring	\$0	\$0	\$0	\$57,400	\$0	\$1,032,552	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$17,525,000	\$4,245,314	\$285,322	\$7,874	\$47,298	\$863,060	\$3,180,357
160	*Total Annual Dollar Amount	\$22,333,187	\$28,270,789	\$8,069,586	\$15,004,195	\$11,519,090	\$12,823,004	\$18,568,620
161	*Cumulative Dollar Amount	\$128,710,061	\$156,980,850	\$165,050,436	\$180,054,631	\$191,573,721	\$204,396,725	\$222,965,345
Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	3	1	1	1	4	5	6
Construction								
163	Treatment	1	3	1	1	0	0	0
164	Transmission & Distribution	2	1	6	6	6	8	8
165	Source	1	0	0	3	4	0	0
166	Storage	2	2	0	5	2	1	5
167	Purchase of Systems	0	0	0	1	0	0	0
168	Restructuring	0	0	0	1	0	1	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	9	5	1	1	2	3	1
171	*Total Annual Number	18	12	9	19	18	18	20
172	*Cumulative Number	91	103	112	131	149	167	187

* 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
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	0	0	0	2	3	7	3	1
174	*Cumulative Number of Projects	0	0	0	2	5	12	15	16
DWSRF Project Starts									
175	Annual Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$667,989	\$779,336	\$11,002,026	\$7,220,887
176	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$2,060,112	\$2,839,448	\$13,841,474	\$21,062,361
177	Annual Number of Assistance Agreements	0	0	0	2	3	2	6	3
178	*Cumulative Number of Agreements	0	0	0	2	5	7	13	16
DWSRF Project Completions									
179	Annual Dollar Amount	\$0	\$0	\$0	\$180,001	\$12,654	\$1,943,207	\$2,003,081	\$9,462,126
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$180,001	\$192,655	\$2,135,862	\$4,138,943	\$13,601,069
181	Annual Number of Assistance Agreements	0	0	0	1	1	4	2	5
182	*Cumulative Number of Agreements	0	0	0	1	2	6	8	13
183	Number of Projects Completed	0	0	0	1	1	4	2	5
184	*Cumulative Number of Projects Completed	0	0	0	1	2	6	8	13
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
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$180,001	\$2,696,475	\$9,559,278	\$9,559,278	\$11,339,076
187	Annual Number of Assistance Agreements	0	0	0	1	3	5	0	1
188	*Cumulative Number of Agreements	0	0	0	1	4	9	9	10
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
190	*Cumulative Dollar Amount	\$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
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	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
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$171,718	\$171,718	\$1,951,516
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	1	0	1
198	*Cumulative Number of Agreements	0	0	0	0	0	1	1	2
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
200	*Cumulative Population Served	0	0	0	1,500	19,592	34,960	34,960	37,465

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	4	1	2	7	2	20	5	0
174	*Cumulative Number of Projects	20	21	23	30	32	52	57	57
DWSRF Project Starts									
175	Annual Dollar Amount	(\$692,184)	\$0	\$12,322,000	\$12,675,500	\$23,110,000	\$15,003,920	\$2,640,035	\$0
176	*Cumulative Dollar Amount	\$20,370,177	\$20,370,177	\$32,692,177	\$45,367,677	\$68,477,677	\$83,481,597	\$86,121,632	\$86,121,632
177	Annual Number of Assistance Agreements	2	0	3	3	3	20	5	0
178	*Cumulative Number of Agreements	18	18	21	24	27	47	52	52
DWSRF Project Completions									
179	Annual Dollar Amount	\$6,471,398	\$0	\$2,887,568	\$0	\$8,761,750	\$16,371,500	\$12,055,314	\$79,818
180	*Cumulative Dollar Amount	\$20,072,467	\$20,072,467	\$22,960,035	\$22,960,035	\$31,721,785	\$48,093,285	\$60,148,599	\$60,228,417
181	Annual Number of Assistance Agreements	4	1	1	0	2	5	12	1
182	*Cumulative Number of Agreements	17	18	19	19	21	26	38	39
183	Number of Projects Completed	4	1	1	0	2	5	12	1
184	*Cumulative Number of Projects Completed	17	18	19	19	21	26	38	39
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$808,000	\$0	\$3,737,000	\$4,343,000	\$0	\$6,967,003	\$505,000	\$0
186	*Cumulative Dollar Amount	\$12,147,076	\$12,147,076	\$15,884,076	\$20,227,076	\$20,227,076	\$27,194,079	\$27,699,079	\$27,699,079
187	Annual Number of Assistance Agreements	1	0	1	2	0	6	1	0
188	*Cumulative Number of Agreements	11	11	12	14	14	20	21	21
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	\$14,385,000	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$14,385,000	\$14,385,000	\$14,385,000
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$10,751,810	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$10,751,810	\$10,751,810	\$10,751,810
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	17	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	17	17	17
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$3,535,000	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$1,951,516	\$1,951,516	\$1,951,516	\$5,486,516	\$5,486,516	\$5,486,516	\$5,486,516	\$5,486,516
197	Annual Number of Assistance Agreements with > 20-Year Repayment	1	0	0	1	0	0	0	0
198	*Cumulative Number of Agreements	3	3	3	4	4	4	4	4
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	9,688	0	3,716	9,516	0	57,828	5,800	0
200	*Cumulative Population Served	47,153	47,153	50,869	60,385	60,385	118,213	124,013	124,013

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	16	10	9	9	16	13	12
174	*Cumulative Number of Projects	73	83	92	101	117	130	142
DWSRF Project Starts								
175	Annual Dollar Amount	\$25,526,002	\$28,270,789	\$11,099,207	\$7,777,140	\$18,061,848	\$9,939,350	\$14,735,449
176	*Cumulative Dollar Amount	\$111,647,634	\$139,918,423	\$151,017,630	\$158,794,770	\$176,856,618	\$186,795,968	\$201,531,417
177	Annual Number of Assistance Agreements	16	10	8	8	11	8	10
178	*Cumulative Number of Agreements	68	78	86	94	105	113	123
DWSRF Project Completions								
179	Annual Dollar Amount	\$15,062,156	\$3,640,630	\$9,693,480	\$13,444,411	\$27,792,250	\$9,697,695	\$11,501,103
180	*Cumulative Dollar Amount	\$75,290,573	\$78,931,203	\$88,624,683	\$102,069,094	\$129,861,344	\$139,559,039	\$151,060,142
181	Annual Number of Assistance Agreements	8	4	5	13	7	11	8
182	*Cumulative Number of Agreements	47	51	56	69	76	87	95
183	Number of Projects Completed	8	4	5	13	7	11	10
184	*Cumulative Number of Projects Completed	47	51	56	69	76	87	97
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$11,625,536	\$3,025,284	\$3,718,482	\$2,181,607	\$4,241,320	\$6,800,421	\$13,649,005
186	*Cumulative Dollar Amount	\$39,324,615	\$42,349,899	\$46,068,381	\$48,249,988	\$52,491,308	\$59,291,729	\$72,940,734
187	Annual Number of Assistance Agreements	12	2	5	3	8	6	8
188	*Cumulative Number of Agreements	33	35	40	43	51	57	65
All Assistance with Subsidy								
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$25,449,406	\$28,270,789	\$5,400,132	\$12,784,215	\$10,905,759	\$12,105,904	\$15,286,493
190	*Cumulative Dollar Amount	\$39,834,406	\$68,105,195	\$73,505,327	\$86,289,542	\$97,195,301	\$109,301,205	\$124,587,698
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$13,186,010	\$7,419,998	\$2,104,186	\$6,201,187	\$4,567,410	\$4,425,012	\$4,099,842
192	*Cumulative Dollar Amount	\$23,937,820	\$31,357,818	\$33,462,004	\$39,663,191	\$44,230,601	\$48,655,613	\$52,755,455
193	Annual Number of Assistance Agreements with Subsidy	16	10	6	7	11	10	10
194	*Cumulative Number of Agreements	33	43	49	56	67	77	87
All Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$744,370	\$0	\$0	\$0	\$3,285,288
196	*Cumulative Dollar Amount	\$5,486,516	\$5,486,516	\$6,230,886	\$6,230,886	\$6,230,886	\$6,230,886	\$9,516,174
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	0	0	0	1
198	*Cumulative Number of Agreements	4	4	5	5	5	5	6
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199	Population Served	129,112	17,486	52,209	6,000	65,750	427,475	73,376
200	*Cumulative Population Served	253,125	270,611	322,820	328,820	394,570	822,045	895,421

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
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
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$180,001	\$2,516,474	\$6,691,085	\$5,939,950	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$180,001	\$2,696,475	\$9,387,560	\$15,327,510	\$15,327,510
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$1,212,122	\$0	\$2,742,931	\$0	\$1,779,798
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,212,122	\$1,212,122	\$3,955,053	\$3,955,053	\$5,734,851
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0
210	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	1	3	4	3	0
212	*Cumulative Number of Agreements	0	0	0	1	4	8	11	11
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	3	0	1
214	*Cumulative Number of Agreements	0	0	0	1	1	4	4	5
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
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
218	*Cumulative Population Served	0	0	0	0	0	0	0	0
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	3,500	22,300	21,528	456,938	0
220	*Cumulative Population Served	0	0	0	3,500	25,800	47,328	504,266	504,266
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	60,000	0	454,260	0	2,505
222	*Cumulative Population Served	0	0	0	60,000	60,000	514,260	514,260	516,765
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$3,737,000	\$6,060,000	\$0	\$2,760,000	\$1,885,035	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$3,737,000	\$9,797,000	\$9,797,000	\$12,557,000	\$14,442,035	\$14,442,035
203	Assisting Compliant Systems to Maintain Compliance	\$4,534,566	\$0	\$0	\$8,585,000	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$19,862,076	\$19,862,076	\$19,862,076	\$28,447,076	\$28,447,076	\$28,447,076	\$28,447,076	\$28,447,076
205	Assisting Compliant Systems to Meet Future Requirements	\$7,070,000	\$6,565,000	\$0	\$8,297,634	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$12,804,851	\$19,369,851	\$19,369,851	\$27,667,485	\$27,667,485	\$27,667,485	\$27,667,485	\$27,667,485
207	Other Assistance Not Compliance Related	\$0	\$0	\$872,858	\$4,898,500	\$17,050,000	\$12,243,920	\$755,000	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$872,858	\$5,771,358	\$22,821,358	\$35,065,278	\$35,820,278	\$35,820,278
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	1	0	2	3	0
210	*Cumulative Number of Agreements	0	0	1	2	2	4	7	7
211	Assisting Compliant Systems to Maintain Compliance	3	0	0	2	0	0	0	0
212	*Cumulative Number of Agreements	14	14	14	16	16	16	16	16
213	Assisting Compliant Systems to Meet Future Requirements	1	1	0	2	0	0	0	0
214	*Cumulative Number of Agreements	6	7	7	9	9	9	9	9
215	Other Assistance Not Compliance Related	0	0	1	2	2	18	2	0
216	*Cumulative Number of Agreements	0	0	1	3	5	23	25	25
Population Served (by the system(s)) in each category									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	7,500	11,535	0	14,584	585	0
218	*Cumulative Population Served	0	0	7,500	19,035	19,035	33,619	34,204	34,204
219	Assisting Compliant Systems to Maintain Compliance	70,688	0	0	77,983	0	71,330	0	0
220	*Cumulative Population Served	574,954	574,954	574,954	652,937	652,937	724,267	724,267	724,267
221	Assisting Compliant Systems to Meet Future Requirements	60,000	35,582	0	60,500	0	0	0	0
222	*Cumulative Population Served	576,765	612,347	612,347	672,847	672,847	672,847	672,847	672,847
223	Other Assistance Not Compliance Related	0	0	3,716	6,980	524,500	923,829	38,621	70,648
224	*Cumulative Population Served	0	0	3,716	10,696	535,196	1,459,025	1,497,646	1,568,294

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Assistance for System Compliance with SDWA (Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	(\$1,610,000)	\$863,550	\$966,570	\$1,472,208	(\$65,650)	\$1,000,000	(\$64,255)
202 *Cumulative Dollar Amount	\$12,832,035	\$13,695,585	\$14,662,155	\$16,134,363	\$16,068,713	\$17,068,713	\$17,004,458
203 Assisting Compliant Systems to Maintain Compliance	\$5,141,067	\$2,128,000	\$1,732,826	\$5,820,482	\$5,378,497	\$303,000	\$433,500
204 *Cumulative Dollar Amount	\$33,588,143	\$35,716,143	\$37,448,969	\$43,269,451	\$48,647,948	\$48,950,948	\$49,384,448
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$1,140,425	\$1,492,050	\$4,444,000	\$148,687	\$0	\$0
206 *Cumulative Dollar Amount	\$27,667,485	\$28,807,910	\$30,299,960	\$34,743,960	\$34,892,647	\$34,892,647	\$34,892,647
207 Other Assistance Not Compliance Related	\$18,802,120	\$24,138,814	\$3,878,140	\$3,267,505	\$6,057,556	\$11,520,004	\$18,199,375
208 *Cumulative Dollar Amount	\$54,622,398	\$78,761,212	\$82,639,352	\$85,906,857	\$91,964,413	\$103,484,417	\$121,683,792
Number of Agreements in each category							
209 Assisting Non-Compliant Systems to Achieve Compliance	1	2	2	2	0	1	0
210 *Cumulative Number of Agreements	8	10	12	14	14	15	15
211 Assisting Compliant Systems to Maintain Compliance	6	2	1	2	4	1	1
212 *Cumulative Number of Agreements	22	24	25	27	31	32	33
213 Assisting Compliant Systems to Meet Future Requirements	0	1	1	2	1	0	0
214 *Cumulative Number of Agreements	9	10	11	13	14	14	14
215 Other Assistance Not Compliance Related	9	5	5	3	7	10	11
216 *Cumulative Number of Agreements	34	39	44	47	54	64	75
Population Served (by the system(s)) in each category							
217 Assisting Non-Compliant Systems to Achieve Compliance	6,000	1,613	830	7,950	0	453,000	0
218 *Cumulative Population Served	40,204	41,817	42,647	50,597	50,597	503,597	503,597
219 Assisting Compliant Systems to Maintain Compliance	42,606	39,220	49,000	9,279	60,751	350	150
220 *Cumulative Population Served	766,873	806,093	855,093	864,372	925,123	925,473	925,623
221 Assisting Compliant Systems to Meet Future Requirements	0	29,000	4,900	11,194	200	0	0
222 *Cumulative Population Served	672,847	701,847	706,747	717,941	718,141	718,141	718,141
223 Other Assistance Not Compliance Related	203,343	83,466	16,398	25,752	101,501	551,517	589,333
224 *Cumulative Population Served	1,771,637	1,855,103	1,871,501	1,897,253	1,998,754	2,550,271	3,139,604

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$703,586	\$1,295,269	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$703,586	\$1,998,855	\$1,998,855
227	Annual Number of Assistance Agreements	0	0	0	0	0	1	1	0
228	*Cumulative Number of Agreements	0	0	0	0	0	1	2	2
Assistance to Systems by Type									
229	Annual Number of Community Systems	0	0	0	2	3	7	3	1
230	*Cumulative Number of Community Systems	0	0	0	2	5	12	15	16
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	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
234	*Cumulative Population Served by Community Systems	0	0	0	57,359	75,451	590,894	1,047,832	1,050,337
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	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
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	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
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$297,710	\$0	\$0	\$217,634	\$0	\$0	\$1,582,035	\$0
226	*Cumulative Dollar Amount	\$2,296,565	\$2,296,565	\$2,296,565	\$2,514,199	\$2,514,199	\$2,514,199	\$4,096,234	\$4,096,234
227	Annual Number of Assistance Agreements	1	0	0	1	0	0	2	0
228	*Cumulative Number of Agreements	3	3	3	4	4	4	6	6
Assistance to Systems by Type									
229	Annual Number of Community Systems	4	1	2	7	2	15	5	0
230	*Cumulative Number of Community Systems	20	21	23	30	32	47	52	52
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	101,938	35,582	11,216	156,998	524,500	1,009,743	39,206	0
234	*Cumulative Population Served by Community Systems	1,152,275	1,187,857	1,199,073	1,356,071	1,880,571	2,890,314	2,929,520	2,929,520
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	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
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	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
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$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	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	6	6	6	6	6	6	6
Assistance to Systems by Type								
229	Annual Number of Community Systems	16	10	9	9	12	11	12
230	*Cumulative Number of Community Systems	68	78	87	96	108	119	131
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	251,949	153,299	71,128	54,175	162,452	1,004,867	589,483
234	*Cumulative Population Served by Community Systems	3,181,469	3,334,768	3,405,896	3,460,071	3,622,523	4,627,390	5,216,873
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	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
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$1,197,708	\$0	\$151,500	\$1,729,692
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,197,708	\$1,197,708	\$1,349,208	\$3,078,900
243	Annual Number of Assistance Agreements	0	0	0	1	0	0	1
244	*Cumulative Number of Agreements	0	0	0	1	1	1	2
245	Annual Number of Systems Eliminated	0	0	0	1	0	0	1
246	*Cumulative Number of Systems Eliminated	0	0	0	1	1	1	2
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$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
256 Balance at End of Reporting Period	\$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
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$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
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$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
274 *Cumulative Dollar Amount	\$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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$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
256	Balance at End of Reporting Period	\$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
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$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
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$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:						
	2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$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
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$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
272 Interest Paid from Capitalized Interest Account - Annual	\$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
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
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
276	*Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$1,213,424	\$3,506,866	\$8,999,587	\$13,446,927
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$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
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	10	13	15
281	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$9,249	\$317,492	\$518,834	\$746,136
282	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$35,740	\$171,861	\$323,821	\$412,040
283	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$44,989	\$489,353	\$842,655	\$1,158,176
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$9,249	\$326,741	\$845,575	\$1,591,711
285	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$35,740	\$207,601	\$531,422	\$943,462
286	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$44,989	\$534,342	\$1,376,997	\$2,535,173
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
288	State Market Interest Rate	0.000	0.000	0.000	6.000	6.060	5.000	4.500	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
290	Interest Payments - Annual	\$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
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$4,882	\$9,776	\$14,683	\$19,602
293	*Interest Payments - Cumulative	\$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
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
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
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
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
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
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$3,983	\$19,489	\$34,793	\$46,766
302	Annual Interest Earnings from Fee Account	\$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
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$12,121	\$41,142	\$154,965	\$249,158	\$340,397
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
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$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
308	*Cumulative Amount Paid from Fee Account for State Match	\$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
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
312	*Cumulative Other State Funded Administrative Expenses	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$4,067,194	\$113,442	\$7,075,313	\$10,434,193	\$19,774,726	\$15,345,231	\$13,651,821	\$7,999,175
276 *Cumulative DWSRF Fund Disbursements	\$17,514,121	\$17,627,563	\$24,702,876	\$35,137,069	\$54,911,795	\$70,257,026	\$83,908,847	\$91,908,022
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	0	1	1	1	1	6	8
280 *Cumulative Number of Projects Initiating Principal Repayments	16	16	17	18	19	20	26	34
281 Principal Repayments - Annual	\$935,689	\$1,063,360	\$1,898,646	\$924,288	\$1,198,908	\$2,002,402	\$2,816,235	\$4,176,030
282 Interest Payments - Annual	\$241,040	\$367,025	\$325,490	\$401,149	\$650,513	\$1,091,860	\$1,009,646	\$1,105,968
283 *Principal and Interest - Annual	\$1,176,729	\$1,430,385	\$2,224,136	\$1,325,437	\$1,849,421	\$3,094,262	\$3,825,881	\$5,281,998
284 *Principal Repayments - Cumulative	\$2,527,400	\$3,590,760	\$5,489,406	\$6,413,694	\$7,612,602	\$9,615,004	\$12,431,239	\$16,607,269
285 *Interest Payments - Cumulative	\$1,184,502	\$1,551,527	\$1,877,017	\$2,278,166	\$2,928,679	\$4,020,539	\$5,030,185	\$6,136,153
286 *Principal and Interest - Cumulative	\$3,711,902	\$5,142,287	\$7,366,423	\$8,691,860	\$10,541,281	\$13,635,543	\$17,461,424	\$22,743,422
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.044	2.000	1.823	1.954	2.000	1.092	2.730	0.000
288 State Market Interest Rate	3.000	3.125	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	\$4,931	\$4,943	\$4,956	\$4,956	\$4,981	\$4,993	\$5,006	\$5,018
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$4,931	\$4,943	\$4,956	\$4,956	\$4,981	\$4,993	\$5,006	\$5,018
292 *Principal Repayments - Cumulative	\$24,533	\$29,476	\$34,432	\$39,388	\$44,369	\$49,362	\$54,368	\$59,386
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$24,533	\$29,476	\$34,432	\$39,388	\$44,369	\$49,362	\$54,368	\$59,386
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
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$219,603	\$355,293	\$567,331	\$389,430	\$121,301	\$19,501	\$39,620	\$70,437
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,316,663	\$1,671,956	\$2,239,287	\$2,628,717	\$2,750,018	\$2,769,519	\$2,809,139	\$2,879,576
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	-\$62,152	\$1,134	\$0	\$104,342	\$197,747	\$83,520	\$62,943	\$49,311
301 Annual Income from Fees not Included in Loans	\$30,342	\$43,939	\$35,193	\$52,135	\$88,581	\$152,536	\$146,957	\$163,064
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$549	\$829
303 *Total Annual Income from Fees	-\$31,810	\$45,073	\$35,193	\$156,477	\$286,328	\$236,056	\$210,449	\$213,204
304 *Cumulative Income from Fees	\$308,587	\$353,660	\$388,853	\$545,330	\$831,658	\$1,067,714	\$1,278,163	\$1,491,367
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
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$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
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$25,766	\$5,917	\$11,912	\$152,978	\$83,555	\$59,352	\$32,146	\$49,857
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$25,766	\$31,683	\$43,595	\$196,573	\$280,128	\$339,480	\$371,626	\$421,483
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
312 *Cumulative Other State Funded Administrative Expenses	\$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:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$2,203,762	\$13,111,279	\$29,300,077	\$13,674,295	\$7,937,257	\$11,108,585	\$9,079,447
276 *Cumulative DWSRF Fund Disbursements	\$94,111,784	\$107,223,063	\$136,523,140	\$150,197,435	\$158,134,692	\$169,243,277	\$178,322,724
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	7	4	7	11	9	8	10
280 *Cumulative Number of Projects Initiating Principal Repayments	41	45	52	63	72	80	90
281 Principal Repayments - Annual	\$3,555,314	\$4,316,598	\$5,033,016	\$6,446,431	\$4,249,810	\$6,424,925	\$5,477,339
282 Interest Payments - Annual	\$1,017,766	\$1,088,616	\$1,222,127	\$1,404,613	\$1,345,594	\$1,442,319	\$2,090,339
283 *Principal and Interest - Annual	\$4,573,080	\$5,405,214	\$6,255,143	\$7,851,044	\$5,595,404	\$7,867,244	\$7,567,678
284 *Principal Repayments - Cumulative	\$20,162,583	\$24,479,181	\$29,512,197	\$35,958,628	\$40,208,438	\$46,633,363	\$52,110,702
285 *Interest Payments - Cumulative	\$7,153,919	\$8,242,535	\$9,464,662	\$10,869,275	\$12,214,869	\$13,657,188	\$15,747,527
286 *Principal and Interest - Cumulative	\$27,316,502	\$32,721,716	\$38,976,859	\$46,827,903	\$52,423,307	\$60,290,551	\$67,858,229
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.200	1.800	1.240	0.985	0.950	1.270	0.951
288 State Market Interest Rate	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	\$5,031	\$5,043	\$5,056	\$5,069	\$5,082	\$5,094	\$5,701
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$5,031	\$5,043	\$5,056	\$5,069	\$5,082	\$5,094	\$5,701
292 *Principal Repayments - Cumulative	\$64,417	\$69,460	\$74,516	\$79,585	\$84,667	\$89,761	\$95,462
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$64,417	\$69,460	\$74,516	\$79,585	\$84,667	\$89,761	\$95,462
295 Weighted Average Interest Rate on 1452(k) Loans	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)	-\$11,877	\$131,145	\$215,604	\$392,817	\$463,231	\$786,233	\$1,377,805
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,867,699	\$2,998,844	\$3,214,448	\$3,607,265	\$4,070,496	\$4,856,729	\$6,234,534
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$21,565	\$74,846	\$280,849	\$65,839	\$173,837	\$0	\$73,079
301 Annual Income from Fees not Included in Loans	\$170,613	\$162,972	\$193,279	\$214,849	\$204,000	\$224,893	\$156,115
302 Annual Interest Earnings from Fee Account	-\$623	\$64	\$604	\$356	\$158	\$232	\$530
303 *Total Annual Income from Fees	\$191,555	\$237,882	\$474,732	\$281,044	\$377,995	\$225,125	\$229,724
304 *Cumulative Income from Fees	\$1,682,922	\$1,920,804	\$2,395,536	\$2,676,580	\$3,054,575	\$3,279,700	\$3,509,424
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$245,016	\$196,559	\$204,523	\$0	\$0	\$0	\$4,120
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$245,016	\$441,575	\$646,098	\$646,098	\$646,098	\$646,098	\$650,218
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$255,157	\$79,470	\$274,913	\$98,403	\$28,347	\$276,367	\$67,114
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$676,640	\$756,110	\$1,031,023	\$1,129,426	\$1,157,773	\$1,434,140	\$1,501,254
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
312 *Cumulative Other State Funded Administrative Expenses	\$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
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
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$6,260,372	\$6,260,372	\$6,260,372
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	3	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	3	3	3
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,325,304	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,325,304	\$3,325,304	\$3,325,304
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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$4,220,554	\$7,448,469	\$25,365,056
333 Annual Number of Loans	0	0	0	0	0	4	11	9
334 *Cumulative Number of Loans	0	0	0	0	0	4	15	24
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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$5,000,000	\$7,941,713	\$32,793,596	\$54,424,219
337 Annual Number of Grants	0	0	0	0	10	19	115	127
338 *Cumulative Number of Grants	0	0	0	0	10	29	144	271
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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$5,000,000	\$12,162,267	\$40,242,065	\$79,789,275
341 *Number of Loans and Grants - Annual	0	0	0	0	10	23	126	136
342 *Number of Loans and Grants - Cumulative	0	0	0	0	10	33	159	295

* 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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$4,167,300	\$1,000,000	\$14,538,000	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$6,260,372	\$10,427,672	\$11,427,672	\$25,965,672	\$25,965,672	\$25,965,672	\$25,965,672	\$25,965,672
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	1	3	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	3	4	5	8	8	8	8	8
317 DWSRF Portion of Coordinated Funding	\$0	\$6,565,000	\$3,737,000	\$13,357,250	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$3,325,304	\$9,890,304	\$13,627,304	\$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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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	\$130,198,948	\$49,845,281	\$33,641,873	\$142,853,292	\$23,119,760	\$13,847,963	\$7,173,893	\$7,185,436
332 *Cumulative Dollar Amount	\$155,564,004	\$205,409,285	\$239,051,158	\$381,904,450	\$405,024,210	\$418,872,173	\$426,046,066	\$433,231,502
333 Annual Number of Loans	9	22	25	42	47	37	30	25
334 *Cumulative Number of Loans	33	55	80	122	169	206	236	261
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$13,102,774	\$46,662,228	\$96,896,897	\$40,403,003	\$30,168,352	\$25,944,195	\$24,787,100	\$20,288,928
336 *Cumulative Dollar Amount	\$67,526,993	\$114,189,221	\$211,086,118	\$251,489,121	\$281,657,473	\$307,601,668	\$332,388,768	\$352,677,696
337 Annual Number of Grants	134	191	253	168	40	26	26	25
338 *Cumulative Number of Grants	405	596	849	1,017	1,057	1,083	1,109	1,134
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$143,301,722	\$96,507,509	\$130,538,770	\$183,256,295	\$53,288,112	\$39,792,158	\$31,960,993	\$27,474,364
340 *Dollar Amount of Loans and Grants - Cumulative	\$223,090,997	\$319,598,506	\$450,137,276	\$633,393,571	\$686,681,683	\$726,473,841	\$758,434,834	\$785,909,198
341 *Number of Loans and Grants - Annual	143	213	278	210	87	63	56	50
342 *Number of Loans and Grants - Cumulative	438	651	929	1,139	1,226	1,289	1,345	1,395

* 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:						
	2013	2014	2015	2016	2017	2018	2019
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$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
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	8	8	8	8	8	8	8
317 DWSRF Portion of Coordinated Funding	\$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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$6,613,776	\$7,247,648	\$5,595,621	\$2,002,472	\$2,115,085	\$2,303,569	\$4,096,742
332 *Cumulative Dollar Amount	\$439,845,278	\$447,092,926	\$452,688,547	\$454,691,019	\$456,806,104	\$459,109,673	\$463,206,415
333 Annual Number of Loans	28	24	30	15	14	11	21
334 *Cumulative Number of Loans	289	313	343	358	372	383	404
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$30,324,760	\$25,800,652	\$26,805,952	\$11,404,852	\$12,418,366	\$15,001,431	\$20,423,966
336 *Cumulative Dollar Amount	\$383,002,456	\$408,803,108	\$435,609,060	\$447,013,912	\$459,432,278	\$474,433,709	\$494,857,675
337 Annual Number of Grants	35	24	30	21	20	14	27
338 *Cumulative Number of Grants	1,169	1,193	1,223	1,244	1,264	1,278	1,305
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$36,938,536	\$33,048,300	\$32,401,573	\$13,407,324	\$14,533,451	\$17,305,000	\$24,520,708
340 *Dollar Amount of Loans and Grants - Cumulative	\$822,847,734	\$855,896,034	\$888,297,607	\$901,704,931	\$916,238,382	\$933,543,382	\$958,064,090
341 *Number of Loans and Grants - Annual	63	48	60	36	34	25	48
342 *Number of Loans and Grants - Cumulative	1,458	1,506	1,566	1,602	1,636	1,661	1,709

* 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:	John Gasparich
352	Director's Title:	Interim Chief Executive Officer
353	Phone Number:	(505) 992-9649
354	Fax Number:	(505) 992-9635
355	E-mail Address:	jgasparich@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 5469
363	City:	Santa Fe
364	Zip Code:	87502-5469
365	Street Address:	1190 St. Francis Drive, N4050
366	City:	Santa Fe
367	Zip Code:	87505
368	Director:	James C. Kenney
369	Director's Title:	Cabinet Secretary
370	Phone Number:	(505) 827-2855
371	Fax Number:	(505) 827-2836
372	E-mail Address:	James.Kenney@state.nm.us
373	Contact Person:	Joe Martinez
374	Phone Number :	(505) 476-8635
375	Fax Number:	(505) 476-8656
376	E-mail Address:	joe.martinez@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
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
395 *Cumulative	0	11,515,352	11,624,327	24,734,748	24,884,055	32,442,193	40,415,913	48,971,993
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	0%	0%	11%	1685%	125%	74%	21%
397 *Cumulative	-	0%	0%	6%	16%	41%	48%	43%
Outlays as a % of Capitalization Grants								
398 *Annual	-	0%	-	8%	-	150%	65%	37%
399 *Cumulative	-	0%	6%	7%	20%	49%	52%	49%
Disbursements as a % of Funds Available								
400 *Annual	-	0%	0%	0%	813%	30%	69%	52%
401 *Cumulative	-	0%	0%	0%	5%	11%	22%	27%
Project Starts as a % of Funds Available								
402 *Annual	-	0%	0%	11%	447%	10%	138%	84%
403 *Cumulative	-	0%	0%	6%	8%	9%	34%	43%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	0%	1%	8%	26%	25%	111%
405 *Cumulative	-	0%	0%	1%	1%	7%	10%	28%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	0%	0%	6%	4%	7%	9%
407 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	-	0%	48%	24%	92%	250%
409 *Cumulative	-	-	-	0%	31%	26%	47%	64%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	-	100%	27%	8%	185%	406%
411 *Cumulative	-	-	-	100%	53%	21%	72%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	-	13%	1%	21%	34%	532%
413 *Cumulative	-	-	-	13%	5%	16%	21%	65%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	-	0%	0%	3%	9%	42%
415 *Cumulative	-	-	-	0%	0%	2%	4%	8%
Project Completions as a % of Project Starts								
416 *Annual	-	-	-	13%	2%	249%	18%	131%
417 *Cumulative	-	-	-	13%	9%	75%	30%	65%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	0.0%	0.0%	66.1%	30.7%	64.5%	86.3%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	5.6%	15.7%	41.1%	47.7%	43.0%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	31.0%	26.3%	46.7%	63.8%
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%
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
426 *Net Return on Contributed Capital Excluding Subsidy	-	6.2%	10.8%	7.2%	8.0%	4.9%	6.5%	8.4%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	8,519,961	17,460,937	1,880,062	9,038,944	9,294,532	22,193,703	23,195,411	9,031,035
395 *Cumulative	57,491,954	74,952,891	76,832,953	85,871,897	95,166,429	117,360,132	140,555,543	149,586,578
DWSRF Assistance as a % of Funds Available								
396 *Annual	136%	38%	245%	308%	183%	68%	11%	0%
397 *Cumulative	57%	52%	57%	83%	93%	88%	76%	71%
Outlays as a % of Capitalization Grants								
398 *Annual	25%	13%	-	162%	239%	69%	65%	-
399 *Cumulative	46%	39%	51%	62%	77%	76%	74%	81%
Disbursements as a % of Funds Available								
400 *Annual	48%	1%	376%	115%	213%	69%	59%	89%
401 *Cumulative	30%	24%	32%	41%	58%	60%	60%	61%
Project Starts as a % of Funds Available								
402 *Annual	-8%	0%	655%	140%	249%	68%	11%	0%
403 *Cumulative	35%	27%	43%	53%	72%	71%	61%	58%
Project Completions as a % of Funds Available								
404 *Annual	76%	0%	154%	0%	94%	74%	52%	1%
405 *Cumulative	35%	27%	30%	27%	33%	41%	43%	40%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	11%	6%	101%	10%	13%	9%	12%	46%
407 *Cumulative	4%	5%	7%	7%	8%	8%	9%	11%
Disbursements as a % of DWSRF Assistance								
408 *Annual	35%	2%	153%	37%	116%	102%	517%	-
409 *Cumulative	54%	45%	56%	49%	62%	68%	79%	86%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-6%	0%	267%	46%	136%	100%	100%	-
411 *Cumulative	62%	52%	75%	63%	77%	80%	81%	81%
Project Completions as a % of DWSRF Assistance								
412 *Annual	56%	0%	63%	0%	51%	109%	457%	-
413 *Cumulative	61%	51%	52%	32%	36%	46%	57%	57%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	8%	16%	41%	3%	7%	13%	107%	-
415 *Cumulative	8%	9%	13%	9%	9%	9%	12%	16%
Project Completions as a % of Project Starts								
416 *Annual	-935%	-	23%	0%	38%	109%	457%	-
417 *Cumulative	99%	99%	70%	51%	46%	58%	70%	70%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	111.2%	104.4%	113.9%	112.0%	115.7%	115.1%	114.4%	114.1%
419 *Assistance Provided as a % of Funds Available	56.8%	52.3%	57.1%	83.5%	93.2%	88.4%	75.7%	71.1%
420 *Disbursements as a % of Assistance Provided	53.6%	44.9%	56.3%	49.0%	61.9%	67.7%	78.9%	86.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	70.4%	68.2%	80.6%	88.2%	94.3%	87.6%	79.3%	86.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,501,165	\$3,223,483	\$4,116,304	\$4,906,883	\$5,678,697	\$6,790,058	\$7,839,324	\$9,015,729
426 *Net Return on Contributed Capital Excluding Subsidy	9.6%	11.3%	11.9%	10.8%	9.1%	10.2%	9.5%	9.7%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	10,745,748	0	-46,232
430 * Total Annual Subsidy	0	0	0	0	0	10,745,748	0	-46,232
431 * Total Cumulative Subsidy	0	0	0	0	0	10,745,748	10,745,748	10,699,516
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	3,015,902	0	0
434 Water Conservation				0	0	1,165,697	0	0
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	4,181,599	0	0
437 * Cumulative GPR				0	0	4,181,599	4,181,599	4,181,599

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	18,735,131	13,115,849	14,331,197	18,348,567	13,042,115	16,476,767	18,107,592
395 *Cumulative	168,321,709	181,437,558	195,768,755	214,117,322	227,159,437	243,636,204	261,743,796
DWSRF Assistance as a % of Funds Available							
396 *Annual	119%	216%	56%	82%	88%	78%	103%
397 *Cumulative	76%	87%	84%	84%	84%	84%	85%
Outlays as a % of Capitalization Grants							
398 *Annual	46%	148%	284%	161%	106%	186%	97%
399 *Cumulative	77%	81%	91%	94%	95%	98%	98%
Disbursements as a % of Funds Available							
400 *Annual	12%	100%	204%	75%	61%	67%	50%
401 *Cumulative	56%	59%	70%	70%	70%	69%	68%
Project Starts as a % of Funds Available							
402 *Annual	136%	216%	77%	42%	138%	60%	81%
403 *Cumulative	66%	77%	77%	74%	78%	77%	77%
Project Completions as a % of Funds Available							
404 *Annual	80%	28%	68%	73%	213%	59%	64%
405 *Cumulative	45%	44%	45%	48%	57%	57%	58%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	19%	33%	35%	35%	33%	39%	30%
407 *Cumulative	12%	13%	15%	17%	18%	19%	20%
Disbursements as a % of DWSRF Assistance							
408 *Annual	10%	46%	363%	91%	69%	87%	49%
409 *Cumulative	73%	68%	83%	83%	83%	83%	80%
Project Starts as a % of DWSRF Assistance							
410 *Annual	114%	100%	138%	52%	157%	78%	79%
411 *Cumulative	87%	89%	91%	88%	92%	91%	90%
Project Completions as a % of DWSRF Assistance							
412 *Annual	67%	13%	120%	90%	241%	76%	62%
413 *Cumulative	58%	50%	54%	57%	68%	68%	68%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	16%	15%	62%	43%	37%	50%	29%
415 *Cumulative	16%	16%	18%	20%	21%	23%	23%
Project Completions as a % of Project Starts							
416 *Annual	59%	13%	87%	173%	154%	98%	78%
417 *Cumulative	67%	56%	59%	64%	73%	75%	75%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	108.3%	109.5%	112.9%	114.2%	115.2%	113.5%	113.4%
419 *Assistance Provided as a % of Funds Available	76.5%	86.5%	84.3%	84.1%	84.3%	83.9%	85.2%
420 *Disbursements as a % of Assistance Provided	73.1%	68.3%	82.7%	83.4%	82.5%	82.8%	80.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	80.6%	80.3%	80.9%	88.2%	90.1%	91.8%	90.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$10,021,618	\$11,241,379	\$12,679,110	\$14,476,540	\$16,285,365	\$18,513,917	\$21,982,061
426 *Net Return on Contributed Capital Excluding Subsidy	11.5%	12.2%	11.1%	12.1%	13.3%	14.1%	16.0%
Subsidy Information from PBR as of Report Date							
427 Grant Amount	0	0	0	0	0	56,977	4,137,624
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	13,161,010	7,507,363	1,869,109	6,196,800	4,567,411	4,134,489	-37,782
430 * Total Annual Subsidy	13,161,010	7,507,363	1,869,109	6,196,800	4,567,411	4,191,466	4,099,842
431 * Total Cumulative Subsidy	23,860,526	31,367,889	33,236,997	39,433,797	44,001,208	48,192,674	52,292,516
Green Project Reserve (GPR) from PBR as of Report Date							
432 Green Infrastructure	0	0	0	0	0	1,000,000	0
433 Energy Efficiency	5,050,000	0	-159,416	0	0	0	0
434 Water Conservation	906,131	0	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0
436 * Total Annual GPR	5,956,131	0	-159,416	0	0	1,000,000	0
437 * Cumulative GPR	10,137,730	10,137,730	9,978,314	9,978,314	9,978,314	10,978,314	10,978,314

* Calculated values.