

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

| <b>Federal and State Investment</b><br><i>Data Entered by EPA</i> | <i>For Federal Fiscal Year Ending September 30 of:</i> |              |              |              |              |              |              |              |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|   | <b>1997</b>  | <b>1998</b>  | <b>1999</b>  | <b>2000</b>  | <b>2001</b>  | <b>2002</b>  | <b>2003</b>  | <b>2004</b>  |
| <b>Federal Grants (Dollars)</b>                                   |  |              |              |              |              |              |              |              |
| 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 |
| <b>Transfer of Federal Funds Between DWSRF and CWSRF</b>          |  |              |              |              |              |              |              |              |
| 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          |
| <b>Quarterly Outlays (Dollars)</b>                                |  |              |              |              |              |              |              |              |
| 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**

| <b>Federal and State Investment</b>                      |   | <i>For Federal Fiscal Year Ending September 30 of:</i> |              |              |              |               |               |               |               |
|--|---|--|--------------|--------------|--------------|---------------|---------------|---------------|---------------|
| <i>Data Entered by EPA</i>                               |   | <b>2005</b>  | <b>2006</b>  | <b>2007</b>  | <b>2008</b>  | <b>2009</b>   | <b>2010</b>   | <b>2011</b>   | <b>2012</b>   |
| <b>Federal Grants (Dollars)</b>                          |   |  |              |              |              |               |               |               |               |
| 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 |
| <b>Transfer of Federal Funds Between DWSRF and CWSRF</b> |   |  |              |              |              |               |               |               |               |
| 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           |
| <b>Quarterly Outlays (Dollars)</b>                       |   |  |              |              |              |               |               |               |               |
| 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**

| <b>Federal and State Investment</b><br><i>Data Entered by EPA</i> |   | <i>For Federal Fiscal Year Ending September 30 of:</i> |               |               |               |               |               |               |               |
|---|---|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|   |   | <b>2013</b>  | <b>2014</b>   | <b>2015</b>   | <b>2016</b>   | <b>2017</b>   | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   |
| <b>Federal Grants (Dollars)</b>                                   |   |  |               |               |               |               |               |               |               |
| 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     | 9/29/2020     |
| 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  | \$11,011,000  |
| 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 | \$229,885,500 |
| <b>Transfer of Federal Funds Between DWSRF and CWSRF</b>          |   |  |               |               |               |               |               |               |               |
| 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           |
| <b>Quarterly Outlays (Dollars)</b>                                |   |  |               |               |               |               |               |               |               |
| 8   | First Quarter Outlays                                 | \$887,296  | \$2,673,544   | \$7,594,340   | \$2,615,889   | \$3,533,500   | \$1,741,954   | \$2,845,726   | \$2,291,191   |
| 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   | \$979,440     |
| 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   | \$5,380,293   |
| 11  | Fourth Quarter Outlays                                | \$1,037,756  | \$8,767,107   | \$2,839,156   | \$1,562,182   | \$6,198,434   | \$2,333,156   | \$2,949,520   | \$3,198,604   |
| 12  | *Total Annual Outlays                                 | \$8,777,088  | \$20,178,205  | \$19,182,202  | \$12,856,257  | \$12,987,721  | \$10,554,756  | \$11,401,524  | \$11,849,528  |
| 13  | *Cumulative Outlays                                   | \$120,428,705  | \$140,606,910 | \$159,789,113 | \$172,645,370 | \$185,633,091 | \$196,187,847 | \$207,589,372 | \$219,438,900 |

\* Calculated values.

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

| Federal and State Investment  | For the Reporting Year Ending June 30 of: |               |              |               |              |               |               |               |
|---|---|---------------|--------------|---------------|--------------|---------------|---------------|---------------|
|   | 1997                                      | 1998          | 1999         | 2000          | 2001         | 2002          | 2003          | 2004          |
| <b>DWSRF Fund Investment Summary (Calculated Values)</b>                            |   |               |              |               |              |               |               |               |
| 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  |
| <b>Adjustments to the DWSRF Fund</b>  |   |               |              |               |              |               |               |               |
| 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%           |
| <b>Outlays (Dollars)</b>  |   |               |              |               |              |               |               |               |
| 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%           |
| <b>State Match Contributions Deposited (Dollars)</b>                                |   |               |              |               |              |               |               |               |
| 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  |
| <b>Additional Match for State Program Management Activities (Dollars)</b>           |   |               |              |               |              |               |               |               |
| 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  |
| <b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>                |   |               |              |               |              |               |               |               |
| 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  | For the Reporting Year Ending June 30 of: |               |               |               |               |               |               |               |
|---|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|   | 2005                                      | 2006          | 2007          | 2008          | 2009          | 2010          | 2011          | 2012          |
| <b>DWSRF Fund Investment Summary (Calculated Values)</b>                            |   |               |               |               |               |               |               |               |
| 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 |
| <b>Adjustments to the DWSRF Fund</b>  |   |               |               |               |               |               |               |               |
| 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%           |
| <b>Outlays (Dollars)</b>  |   |               |               |               |               |               |               |               |
| 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%           |
| <b>State Match Contributions Deposited (Dollars)</b>                                |   |               |               |               |               |               |               |               |
| 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  |
| <b>Additional Match for State Program Management Activities (Dollars)</b>           |   |               |               |               |               |               |               |               |
| 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  |
| <b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>                |   |               |               |               |               |               |               |               |
| 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**

| <b>Federal and State Investment</b>                                       |  | <i>For the Reporting Year Ending June 30 of:</i> |               |               |               |               |               |               |               |
|---|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|   |  | 2013   | 2014          | 2015          | 2016          | 2017          | 2018          | 2019          | 2020          |
| <b>DWSRF Fund Investment Summary (Calculated Values)</b>                  |  |  |               |               |               |               |               |               |               |
| 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  | \$10,859,000  |
| 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 | \$218,874,500 |
| <b>Adjustments to the DWSRF Fund</b>                                      |  |  |               |               |               |               |               |               |               |
| 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)                          | (\$5,701,090)                                    | (\$2,610,510) | (\$2,741,950) | (\$1,669,530) | (\$2,576,720) | (\$2,554,710) | (\$3,443,170) | (\$4,144,940) |
| 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     | \$0           |
| 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   | \$7,810,139   | \$6,714,060   |
| 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 | \$147,505,983 | \$154,220,043 |
| 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   | \$2,202,200   |
| 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  | \$43,196,080  |
| 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   | \$10,010,939  | \$8,916,260   |
| 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 | \$188,499,863 | \$197,416,123 |
| 25  | *State Contributions as a % of Grants - Annual                                   | 9%   | 21%           | 20%           | 19%           | 21%           | 29%           | 20%           | 20%           |
| 26  | *State Contributions as a % of Grants - Cumulative                               | 19%  | 19%           | 19%           | 19%           | 19%           | 20%           | 20%           | 20%           |
| <b>Outlays (Dollars)</b>  |  |  |               |               |               |               |               |               |               |
| 27  | *Annual  | \$8,522,292                                      | \$12,448,854  | \$25,110,154  | \$14,133,231  | \$8,351,469   | \$14,420,034  | \$10,785,160  | \$11,600,444  |
| 28  | *Cumulative  | \$119,390,949                                    | \$131,839,803 | \$156,949,957 | \$171,083,188 | \$179,434,657 | \$193,854,691 | \$204,639,852 | \$216,240,296 |
| 28a   | *State Contributions as a % of Outlays - Annual                                  | 20%  | 14%           | 7%            | 12%           | 20%           | 15%           | 20%           | 19%           |
| 28b   | *State Contributions as a % of Outlays - Cumulative                              | 25%  | 24%           | 21%           | 20%           | 20%           | 20%           | 20%           | 20%           |
| <b>State Match Contributions Deposited (Dollars)</b>                      |  |  |               |               |               |               |               |               |               |
| 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   | \$2,202,200   |
| 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  | \$1,684,200                                      | \$1,769,000   | \$1,757,400   | \$1,662,400   | \$1,648,200   | \$2,221,400   | \$2,200,800   | \$2,202,200   |
| 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  | \$43,196,080  |
| <b>Additional Match for State Program Management Activities (Dollars)</b> |  |  |               |               |               |               |               |               |               |
| 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  | \$2,328,901                                      | \$2,518,644   | \$2,297,210   | \$2,109,886   | \$2,293,560   | \$1,648,200   | \$2,960,032   | \$0           |
| 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   | \$0           |
| 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  | \$56,753,406  |
| <b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>      |  |  |               |               |               |               |               |               |               |
| 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**

| Set-Asides                                | For the Reporting Year Ending June 30 of: |             |             |             |             |             |             |             |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|   | 1997                                      | 1998        | 1999        | 2000        | 2001        | 2002        | 2003        | 2004        |
| <b>Administrative Expenses (Dollars)</b>  |   |             |             |             |             |             |             |             |
| 45  | \$0                                       | \$510,392   | \$0         | \$583,404   | \$0         | \$310,280   | \$311,564   | \$322,100   |
| 46  | -   | 4.0%        | -           | 4.0%        | -           | 4.0%        | 4.0%        | 4.0%        |
| 47  | \$0                                       | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 48  | \$0                                       | \$510,392   | \$0         | \$583,404   | \$0         | \$310,280   | \$311,564   | \$322,100   |
| 49  | \$0                                       | \$510,392   | \$510,392   | \$1,093,796 | \$1,093,796 | \$1,404,076 | \$1,715,640 | \$2,037,740 |
| 50  | \$0                                       | \$0         | \$285,937   | \$113,079   | \$169,167   | \$206,132   | \$360,647   | \$192,031   |
| 51  | \$0                                       | \$0         | \$39,814    | \$16,285    | \$44,882    | \$100,084   | \$107,678   | \$11,532    |
| 52  | \$0                                       | \$0         | \$325,751   | \$129,364   | \$214,049   | \$306,216   | \$468,325   | \$203,563   |
| 53  | \$0                                       | \$0         | \$325,751   | \$455,115   | \$669,164   | \$975,380   | \$1,443,705 | \$1,647,268 |
| 54  | \$0                                       | \$510,392   | \$184,641   | \$638,681   | \$424,632   | \$428,696   | \$271,935   | \$390,472   |
| <b>Small Systems Technical Assistance</b> |   |             |             |             |             |             |             |             |
| 55  | \$0                                       | \$255,196   | \$0         | \$291,702   | \$0         | \$155,140   | \$155,782   | \$161,050   |
| 56  | -   | 2.0%        | -           | 2.0%        | -           | 2.0%        | 2.0%        | 2.0%        |
| 57  | \$0                                       | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 58  | \$0                                       | \$255,196   | \$0         | \$291,702   | \$0         | \$155,140   | \$155,782   | \$161,050   |
| 59  | \$0                                       | \$255,196   | \$255,196   | \$546,898   | \$546,898   | \$702,038   | \$857,820   | \$1,018,870 |
| 60  | \$0                                       | \$0         | \$125,439   | \$128,433   | \$144,876   | \$65,777    | \$117,551   | \$63,114    |
| 61  | \$0                                       | \$0         | \$125,439   | \$253,872   | \$398,748   | \$464,525   | \$582,076   | \$645,190   |
| 62  | \$0                                       | \$255,196   | \$129,757   | \$293,026   | \$148,150   | \$237,513   | \$275,744   | \$373,680   |
| 63  | 0   | 0           | 312         | 388         | 186         | 81          | 77          | 75          |
| 64  | 0   | 0           | 312         | 700         | 886         | 967         | 1,044       | 1,119       |
| <b>State Program Management (Dollars)</b> |   |             |             |             |             |             |             |             |
| 65  | \$0                                       | \$1,275,980 | \$0         | \$1,458,510 | \$0         | \$775,700   | \$778,910   | \$805,205   |
| 66  | -   | 10.0%       | -           | 10.0%       | -           | 10.0%       | 10.0%       | 10.0%       |
| 67  | \$0                                       | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 68  | \$0                                       | \$1,275,980 | \$0         | \$1,458,510 | \$0         | \$775,700   | \$778,910   | \$805,205   |
| 69  | \$0                                       | \$1,275,980 | \$1,275,980 | \$2,734,490 | \$2,734,490 | \$3,510,190 | \$4,289,100 | \$5,094,305 |
| 70  | \$0                                       | \$0         | \$78,591    | \$175,299   | \$788,008   | \$958,011   | \$1,202,386 | \$558,217   |
| 71  | \$0                                       | \$0         | \$78,591    | \$253,890   | \$1,041,898 | \$1,999,909 | \$3,202,295 | \$3,760,512 |
| 72  | \$0                                       | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 73  | \$0                                       | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 74  | \$0                                       | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 75  | \$0                                       | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| 76  | \$0                                       | \$0         | \$152,664   | \$266,539   | \$287,498   | \$211,017   | \$0         | \$0         |
| 77  | \$0                                       | \$0         | \$152,664   | \$419,203   | \$706,701   | \$917,718   | \$917,718   | \$917,718   |
| 78  | \$0                                       | \$0         | \$231,255   | \$441,838   | \$1,075,506 | \$1,169,028 | \$1,202,386 | \$558,217   |
| 79  | \$0                                       | \$0         | \$231,255   | \$673,093   | \$1,748,599 | \$2,917,627 | \$4,120,013 | \$4,678,230 |
| 80  | \$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         |              |
| <b>Administrative Expenses (Dollars)</b>  |   |             |             |             |             |             |              |              |              |
| 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 - DW SRF 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    |
| <b>Small Systems Technical Assistance</b> |   |             |             |             |             |             |              |              |              |
| 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        |
| <b>State Program Management (Dollars)</b> |   |             |             |             |             |             |              |              |              |
| 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         | 2020         |              |
| <b>Administrative Expenses (Dollars)</b>  |   |              |              |              |              |              |              |              |              |
| 45  | Amount Awarded for Inclusion in Workplans                           | \$735,720    | \$336,840    | \$353,800    | \$351,480    | \$332,480    | \$329,640    | \$444,280    | \$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%         | 4.1%         |
| 47  | Amount Transferred to/(from) Administrative Expenses                | \$0          | \$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    | \$444,280    | \$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  | \$8,538,620  | \$8,978,780  |
| 50  | Annual Expenses - DW SRF Administration                             | \$391,396    | \$481,046    | \$477,392    | \$610,653    | \$644,127    | \$329,640    | \$341,522    | \$373,530    |
| 51  | Annual Expenses - Technical Assistance                              | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| 52  | *Total Annual Administrative Expenses                               | \$391,396    | \$481,046    | \$477,392    | \$610,653    | \$644,127    | \$329,640    | \$341,522    | \$373,530    |
| 53  | *Cumulative Administrative Expenses                                 | \$5,551,482  | \$6,032,528  | \$6,509,920  | \$7,120,573  | \$7,764,700  | \$8,094,340  | \$8,435,862  | \$8,809,392  |
| 54  | *Remaining Awarded Amount   | \$838,618    | \$694,412    | \$570,820    | \$311,647    | \$0          | \$0          | \$102,758    | \$169,388    |
| <b>Small Systems Technical Assistance</b> |   |              |              |              |              |              |              |              |              |
| 55  | Amount Awarded for Inclusion in Workplans                           | \$367,800    | \$168,420    | \$176,900    | \$0          | \$166,240    | \$164,820    | \$222,140    | \$220,080    |
| 56  | *Annual Amount Awarded as a % of Grants Awarded                     | 2.0%         | 2.0%         | 2.0%         | 0.0%         | 2.1%         | 2.1%         | 2.0%         | 2.0%         |
| 57  | Amount Transferred to/(from) Small Systems Technical Assistance     | \$0          | \$0          | \$0          | (\$219,401)  | \$0          | \$0          | \$0          | \$0          |
| 58  | *Annual Amount Awarded and Transferred                              | \$367,800    | \$168,420    | \$176,900    | (\$219,401)  | \$166,240    | \$164,820    | \$222,140    | \$220,080    |
| 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  | \$4,094,189  |
| 60  | Annual Expenses - Small System Technical Assistance                 | \$167,986    | \$151,302    | \$135,904    | \$217,219    | \$209,951    | \$121,199    | \$80,023     | \$126,871    |
| 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  | \$3,581,712  |
| 62  | *Remaining Awarded Amount   | \$655,747    | \$672,865    | \$713,861    | \$277,241    | \$233,530    | \$277,151    | \$419,268    | \$512,477    |
| 63  | Annual Number of Systems Receiving Assistance                       | 604          | 203          | 87           | 80           | 89           | 83           | 41           | 82           |
| 64  | *Cumulative Number of Small Systems Receiving                       | 3,541        | 3,744        | 3,831        | 3,911        | 4,000        | 4,083        | 4,124        | 4,206        |
| <b>State Program Management (Dollars)</b> |   |              |              |              |              |              |              |              |              |
| 65  | Amount Awarded for Inclusion in Workplans                           | \$1,839,300  | \$842,100    | \$884,500    | \$0          | \$831,200    | \$824,100    | \$1,110,700  | \$1,979,100  |
| 66  | *Annual Amount Awarded as a % of Grants Awarded                     | 10.0%        | 10.0%        | 10.0%        | 0.0%         | 10.5%        | 10.6%        | 10.0%        | 18.2%        |
| 67  | Amount Transferred to/(from) State Program Management               | \$0          | \$0          | \$0          | (\$41,299)   | \$0          | \$0          | \$0          | \$0          |
| 68  | *Annual Amount Awarded and Transferred                              | \$1,839,300  | \$842,100    | \$884,500    | (\$41,299)   | \$831,200    | \$824,100    | \$1,110,700  | \$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 | \$20,426,506 | \$22,405,606 |
| 70  | Annual Expenses - PWSS Administration                               | \$861,614    | \$501,726    | \$1,058,483  | \$1,089,038  | \$1,030,812  | \$930,050    | \$1,128,065  | \$1,218,387  |
| 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 | \$19,605,139 |
| 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                     | \$861,614    | \$501,726    | \$1,058,483  | \$1,089,038  | \$1,030,812  | \$930,050    | \$1,128,065  | \$1,218,387  |
| 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 | \$20,522,857 |
| 80  | *Remaining Awarded Amount   | \$2,408,909  | \$2,749,283  | \$2,575,300  | \$1,444,963  | \$1,245,351  | \$1,139,401  | \$1,122,036  | \$1,882,749  |

\* Calculated values.

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

| Set-Asides   | For the Reporting Year Ending June 30 of: |             |             |             |             |              |              |              |
|--|---|-------------|-------------|-------------|-------------|--------------|--------------|--------------|
|  | 1997                                      | 1998        | 1999        | 2000        | 2001        | 2002         | 2003         | 2004         |
| <b>Local Assistance and Other State Programs (1452(k) Activities)</b>      |   |             |             |             |             |              |              |              |
| 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  |
| <b>Loans for Source Water Protection Land</b>                              |   |             |             |             |             |              |              |              |
| <b>Acquisition/Conservation Easements</b>                                  |   |             |             |             |             |              |              |              |
| 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            |
| <b>Loans for Incentive-Based Source Water Protection Measures</b>          |   |             |             |             |             |              |              |              |
| 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            |
| <b>Source Water Protection Area Delineation/Assessment</b>                 |   |             |             |             |             |              |              |              |
| 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  |
| <b>Wellhead Protection Programs</b>  |   |             |             |             |             |              |              |              |
| 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    |
| <b>Technical or Financial Assistance to PWSs for Capacity Development</b>  |   |             |             |             |             |              |              |              |
| 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  |
| <b>Set-Aside Summary</b>   |   |             |             |             |             |              |              |              |
| 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 Grants                  | -   | 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         |
| <b>Local Assistance and Other State Programs (1452(k) Activities)</b>      |   |              |              |              |              |              |              |              |
| 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 |
| <b>Loans for Source Water Protection Land</b>                              |   |              |              |              |              |              |              |              |
| <b>Acquisition/Conservation Easements</b>                                  |   |              |              |              |              |              |              |              |
| 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            |
| <b>Loans for Incentive-Based Source Water Protection Measures</b>          |   |              |              |              |              |              |              |              |
| 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            |
| <b>Source Water Protection Area Delineation/Assessment</b>                 |   |              |              |              |              |              |              |              |
| 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  |
| <b>Wellhead Protection Programs</b>  |   |              |              |              |              |              |              |              |
| 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  |
| <b>Technical or Financial Assistance to PWSs for Capacity Development</b>  |   |              |              |              |              |              |              |              |
| 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  |
| <b>Set-Aside Summary</b>   |   |              |              |              |              |              |              |              |
| 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 Grants                  | 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         | 2020         |
| <b>Local Assistance and Other State Programs (1452(k) Activities)</b>            |   |              |              |               |              |              |              |              |
| 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  | \$1,666,050  | \$1,505,600  |
| 82 *Annual Amount Awarded as a % of Grants Awarded                               | 15.0%                                     | 15.0%        | 15.0%        | 15.0%         | 15.8%        | 16.0%        | 15.0%        | 13.9%        |
| 83 Amount Transferred to/(from) 1452(k) Activities                               | \$202,182                                 | \$0          | \$0          | (\$1,064,136) | \$0          | (\$415,600)  | (\$146,309)  | \$0          |
| 84 *Annual Amount Awarded and Transferred  | \$2,960,452                               | \$1,263,150  | \$1,326,750  | \$253,914     | \$1,246,800  | \$820,550    | \$1,519,741  | \$1,505,600  |
| 85 *Cumulative Amount Awarded, Including Transfers                               | \$21,239,377                              | \$22,502,527 | \$23,829,277 | \$24,083,191  | \$25,329,991 | \$26,150,541 | \$27,670,282 | \$29,175,882 |
| <b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b> |   |              |              |               |              |              |              |              |
| 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            |
| <b>Loans for Incentive-Based Source Water Protection Measures</b>                |   |              |              |               |              |              |              |              |
| 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                                 | 20  | 46           | 275          | 132           | 74           | 69           | 80           | 75           |
| 95 *Cumulative Number of Systems Receiving Assistance                            | 20  | 66           | 341          | 473           | 547          | 616          | 696          | 771          |
| <b>Source Water Protection Area Delineation/Assessment</b>                       |   |              |              |               |              |              |              |              |
| 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  |
| <b>Wellhead Protection Programs</b>  |   |              |              |               |              |              |              |              |
| 98 Annual Expenses - Wellhead Protection Programs                                | \$242,263                                 | \$245,563    | \$236,847    | \$894,777     | \$293,512    | \$372,699    | \$277,975    | \$276,694    |
| 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                    | \$4,310,751                               | \$4,556,314  | \$4,793,161  | \$5,687,938   | \$5,981,450  | \$6,354,149  | \$6,632,124  | \$6,908,818  |
| <b>Technical or Financial Assistance to PWSs for Capacity Development</b>        |   |              |              |               |              |              |              |              |
| 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  | \$830,392    |
| 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       | \$10,554,284                              | \$11,127,440 | \$11,758,702 | \$13,051,138  | \$14,192,335 | \$15,318,862 | \$16,465,135 | \$17,295,527 |
| 106 Annual Number of Systems Receiving Assistance                                | 193                                       | 423          | 362          | 431           | 368          | 406          | 485          | 439          |
| 107 *Cumulative Number of Systems Receiving Assistance                           | 4,571                                     | 4,994        | 5,356        | 5,787         | 6,155        | 6,561        | 7,046        | 7,485        |
| 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  | \$1,107,086  |
| 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 | \$25,398,595 |
| 110 *Remaining Awarded Amount  | \$5,180,092                               | \$5,624,523  | \$6,083,164  | \$4,149,865   | \$3,961,956  | \$3,283,280  | \$3,378,773  | \$3,777,287  |
| <b>Set-Aside Summary</b>   |   |              |              |               |              |              |              |              |
| 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  | \$3,443,170  | \$4,144,940  |
| 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 | \$62,194,080 | \$66,339,020 |
| 113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund                     | (\$202,182)                               | \$0          | \$0          | \$1,324,836   | \$0          | \$415,600    | \$146,309    | \$0          |
| 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  | \$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  | \$3,296,861  | \$4,144,940  |
| 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 | \$60,509,517 | \$64,654,457 |
| 117 *Cumulative Net Total Amount Awarded as a % of Grants                        | 30.2%                                     | 30.2%        | 30.2%        | 29.0%         | 29.1%        | 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  | \$2,973,858  | \$2,825,874  |
| 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 | \$55,486,682 | \$58,312,556 |
| 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  | \$5,022,835  | \$6,341,901  |

\* Calculated values.

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

| <b>DWSRF Fund Assistance</b>   | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |              |              |              |              |
|--|--|-------------|-------------|-------------|--------------|--------------|--------------|--------------|
|  | <b>1997</b>                                      | <b>1998</b> | <b>1999</b> | <b>2000</b> | <b>2001</b>  | <b>2002</b>  | <b>2003</b>  | <b>2004</b>  |
| <b>Binding Commitments</b>   |  |             |             |             |              |              |              |              |
| 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           |
| <b>Type of DWSRF Assistance Provided (Dollars)</b>                         |  |             |             |             |              |              |              |              |
| 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 |
| <b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b> |  |             |             |             |              |              |              |              |
| 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           |
| <b>Assistance by Project Population Size (Dollars)</b>                     |  |             |             |             |              |              |              |              |
| 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 |
| <b>Assistance by Population Size (Number of Assistance Agreements)</b>     |  |             |             |             |              |              |              |              |
| 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**

| <b>DWSRF Fund Assistance</b>   | <i>For the Reporting Year Ending June 30 of:</i> |              |              |               |               |               |               |               |
|--|--|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
|  | <b>2005</b>                                      | <b>2006</b>  | <b>2007</b>  | <b>2008</b>   | <b>2009</b>   | <b>2010</b>   | <b>2011</b>   | <b>2012</b>   |
| <b>Binding Commitments</b>   |  |              |              |               |               |               |               |               |
| 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            |
| <b>Type of DWSRF Assistance Provided (Dollars)</b>                         |  |              |              |               |               |               |               |               |
| 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 |
| <b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b> |  |              |              |               |               |               |               |               |
| 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            |
| <b>Assistance by Project Population Size (Dollars)</b>                     |  |              |              |               |               |               |               |               |
| 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 |
| <b>Assistance by Population Size (Number of Assistance Agreements)</b>     |  |              |              |               |               |               |               |               |
| 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**

| <b>DWSRF Fund Assistance</b>   | <i>For the Reporting Year Ending June 30 of:</i> |               |               |               |               |               |               |               |
|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|  | <b>2013</b>                                      | <b>2014</b>   | <b>2015</b>   | <b>2016</b>   | <b>2017</b>   | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   |
| <b>Binding Commitments</b>   |  |               |               |               |               |               |               |               |
| 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  | \$23,977      |
| 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 | \$296,045,587 |
| 123 Annual Number of Binding Commitments                                   | 16   | 14            | 8             | 11            | 15            | 17            | 12            | 10            |
| 124 *Cumulative Number of Binding Commitments                              | 91   | 105           | 113           | 124           | 139           | 156           | 168           | 178           |
| <b>Type of DWSRF Assistance Provided (Dollars)</b>                         |  |               |               |               |               |               |               |               |
| 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  | \$7,466,629   |
| 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   | \$22,333,187                                     | \$28,270,789  | \$8,069,586   | \$15,004,195  | \$11,519,090  | \$12,823,004  | \$18,568,620  | \$7,466,629   |
| 130 *Cumulative Assistance   | \$128,710,061                                    | \$156,980,850 | \$165,050,436 | \$180,054,631 | \$191,573,721 | \$204,396,725 | \$222,965,345 | \$230,431,974 |
| <b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b> |  |               |               |               |               |               |               |               |
| 131 Executed Loan Commitments  | 16   | 10            | 9             | 9             | 12            | 12            | 12            | 7             |
| 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                                     | 16   | 10            | 9             | 9             | 12            | 12            | 12            | 7             |
| 136 *Cumulative Number of Agreements                                       | 73   | 83            | 92            | 101           | 113           | 125           | 137           | 144           |
| <b>Assistance by Project Population Size (Dollars)</b>                     |  |               |               |               |               |               |               |               |
| 137 Less than 501  | \$0  | \$65,650      | \$1,113,525   | \$2,723,577   | \$2,101,580   | \$454,500     | \$2,114,881   | \$4,196,040   |
| 138 501 to 3,300   | \$1,290,657                                      | \$1,873,900   | \$1,353,062   | \$770,229     | \$770,070     | \$1,668,209   | \$3,304,755   | \$2,416,088   |
| 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   | \$1,234,607   |
| 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  | (\$380,106)   |
| 141 100,001 and Above  | \$0  | \$0           | \$0           | \$0           | \$0           | \$2,010,000   | \$0           | \$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  | \$7,466,629   |
| 143 *Cumulative Assistance   | \$128,710,061                                    | \$156,980,850 | \$165,050,436 | \$180,054,631 | \$191,573,721 | \$204,396,725 | \$222,965,345 | \$230,431,974 |
| <b>Assistance by Population Size (Number of Assistance Agreements)</b>     |  |               |               |               |               |               |               |               |
| 144 Less than 501  | 0  | 1             | 4             | 2             | 2             | 2             | 4             | 4             |
| 145 501 to 3,300   | 2  | 3             | 2             | 1             | 3             | 2             | 2             | 2             |
| 146 3,301 to 10,000  | 8  | 0             | 1             | 4             | 3             | 4             | 3             | 1             |
| 147 10,001 to 100,000  | 6  | 6             | 2             | 2             | 4             | 2             | 3             | 0             |
| 148 100,001 and Above  | 0  | 0             | 0             | 0             | 0             | 2             | 0             | 0             |
| 149 *Total Annual Number of Agreements                                     | 16   | 10            | 9             | 9             | 12            | 12            | 12            | 7             |
| 150 *Cumulative Number of Agreements                                       | 73   | 83            | 92            | 101           | 113           | 125           | 137           | 144           |

\* Calculated values.

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

| <b>DWSRF Fund Assistance</b>  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |              |              |              |
|---|--|-------------|-------------|-------------|-------------|--------------|--------------|--------------|
|   | <b>1997</b>                                      | <b>1998</b> | <b>1999</b> | <b>2000</b> | <b>2001</b> | <b>2002</b>  | <b>2003</b>  | <b>2004</b>  |
| <b>Drinking Water System Project Assistance<br/>(Dollars in each category)</b>  |  |             |             |             |             |              |              |              |
| 151 Planning and Design Only  | \$0  | \$0         | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          |
| <b>Construction</b>   |  |             |             |             |             |              |              |              |
| 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 |
| <b>Drinking Water System Project Assistance<br/>(Number in each category)**</b> |  |             |             |             |             |              |              |              |
| 162 Planning and Design Only  | 0  | 0           | 0           | 0           | 0           | 0            | 0            | 0            |
| <b>Construction</b>   |  |             |             |             |             |              |              |              |
| 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**

| <b>DWSRF Fund Assistance</b>  | <i>For the Reporting Year Ending June 30 of:</i> |              |              |              |              |               |               |               |
|---|--|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
|   | <b>2005</b>                                      | <b>2006</b>  | <b>2007</b>  | <b>2008</b>  | <b>2009</b>  | <b>2010</b>   | <b>2011</b>   | <b>2012</b>   |
| <b>Drinking Water System Project Assistance<br/>(Dollars in each category)</b>  |  |              |              |              |              |               |               |               |
| 151 Planning and Design Only  | \$7,018,362                                      | \$0          | \$0          | \$8,080,000  | \$0          | \$477,520     | \$0           | \$0           |
| <b>Construction</b>   |  |              |              |              |              |               |               |               |
| 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 |
| <b>Drinking Water System Project Assistance<br/>(Number in each category)**</b> |  |              |              |              |              |               |               |               |
| 162 Planning and Design Only  | 1  | 0            | 0            | 1            | 0            | 2             | 0             | 0             |
| <b>Construction</b>   |  |              |              |              |              |               |               |               |
| 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**

| <b>DWSRF Fund Assistance</b>  | <i>For the Reporting Year Ending June 30 of:</i> |               |               |               |               |               |               |               |
|---|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|   | <b>2013</b>                                      | <b>2014</b>   | <b>2015</b>   | <b>2016</b>   | <b>2017</b>   | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   |
| <b>Drinking Water System Project Assistance<br/>(Dollars in each category)</b>  |  |               |               |               |               |               |               |               |
| 151 Planning and Design Only  | \$4,044,857                                      | \$1,140,425   | \$50,500      | (\$593,142)   | \$334,541     | \$921,372     | \$558,781     | \$499,042     |
| <b>Construction</b>   |  |               |               |               |               |               |               |               |
| 152 Treatment   | (\$2,794,250)                                    | \$2,316,182   | \$744,370     | (\$241,445)   | (\$3,282)     | \$0           | \$0           | \$583,242     |
| 153 Transmission & Distribution   | \$1,714,072                                      | \$20,200,000  | \$6,989,394   | \$7,548,958   | \$8,167,929   | \$9,145,635   | \$8,894,246   | \$5,034,345   |
| 154 Source  | \$898,758  | \$0           | \$0           | \$2,765,212   | \$1,300,072   | \$0           | (\$622,573)   | \$0           |
| 155 Storage   | \$944,750  | \$368,868     | \$0           | \$4,992,232   | \$1,672,532   | \$807,360     | \$6,557,809   | \$1,350,000   |
| 156 Purchase of Systems   | \$0  | \$0           | \$0           | \$467,106     | \$0           | \$53,025      | \$0           | \$0           |
| 157 Restructuring   | \$0  | \$0           | \$0           | \$57,400      | \$0           | \$1,032,552   | \$0           | \$0           |
| 158 Land Acquisition  | \$0  | \$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   | \$0           |
| 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  | \$7,466,629   |
| 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 | \$230,431,974 |
| <b>Drinking Water System Project Assistance<br/>(Number in each category)**</b> |  |               |               |               |               |               |               |               |
| 162 Planning and Design Only  | 3  | 1             | 1             | 1             | 4             | 5             | 6             | 4             |
| <b>Construction</b>   |  |               |               |               |               |               |               |               |
| 163 Treatment   | 1  | 3             | 1             | 1             | 0             | 0             | 0             | 1             |
| 164 Transmission & Distribution   | 2  | 1             | 6             | 6             | 6             | 8             | 8             | 6             |
| 165 Source  | 1  | 0             | 0             | 3             | 4             | 0             | 0             | 0             |
| 166 Storage   | 2  | 2             | 0             | 5             | 2             | 1             | 5             | 1             |
| 167 Purchase of Systems   | 0  | 0             | 0             | 1             | 0             | 0             | 0             | 0             |
| 168 Restructuring   | 0  | 0             | 0             | 1             | 0             | 1             | 0             | 0             |
| 169 Land Acquisition  | 0  | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 170 Other   | 9  | 5             | 1             | 1             | 2             | 3             | 1             | 0             |
| 171 *Total Annual Number  | 18   | 12            | 9             | 19            | 18            | 18            | 20            | 12            |
| 172 *Cumulative Number  | 91   | 103           | 112           | 131           | 149           | 167           | 187           | 199           |

\* 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**

| <b>DWSRF Fund Assistance</b>  | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |              |              |
|---|--|-------------|-------------|-------------|-------------|-------------|--------------|--------------|
|   | <b>1997</b>                                      | <b>1998</b> | <b>1999</b> | <b>2000</b> | <b>2001</b> | <b>2002</b> | <b>2003</b>  | <b>2004</b>  |
| <b>Number of Projects Funded</b>  |  |             |             |             |             |             |              |              |
| 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           |
| <b>DWSRF Project Starts</b>   |  |             |             |             |             |             |              |              |
| 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           |
| <b>DWSRF Project Completions</b>  |  |             |             |             |             |             |              |              |
| 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           |
| <b>Assistance to Disadvantaged Communities</b>  |  |             |             |             |             |             |              |              |
| 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           |
| <b>All Assistance with Subsidy</b>  |  |             |             |             |             |             |              |              |
| 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            |
| <b>All Assistance with Greater than 20-Year Repayment</b>   |  |             |             |             |             |             |              |              |
| 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            |
| <b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>                             |  |             |             |             |             |             |              |              |
| 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**

| <b>DWSRF Fund Assistance</b>  | <i>For the Reporting Year Ending June 30 of:</i> |              |              |              |              |              |              |              |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|   | <b>2005</b>                                      | <b>2006</b>  | <b>2007</b>  | <b>2008</b>  | <b>2009</b>  | <b>2010</b>  | <b>2011</b>  | <b>2012</b>  |
| <b>Number of Projects Funded</b>  |  |              |              |              |              |              |              |              |
| 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           |
| <b>DWSRF Project Starts</b>   |  |              |              |              |              |              |              |              |
| 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           |
| <b>DWSRF Project Completions</b>  |  |              |              |              |              |              |              |              |
| 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           |
| <b>Assistance to Disadvantaged Communities</b>  |  |              |              |              |              |              |              |              |
| 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           |
| <b>All Assistance with Subsidy</b>  |  |              |              |              |              |              |              |              |
| 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           |
| <b>All Assistance with Greater than 20-Year Repayment</b>   |  |              |              |              |              |              |              |              |
| 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            |
| <b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>                             |  |              |              |              |              |              |              |              |
| 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**

| <b>DWSRF Fund Assistance</b>  | <i>For the Reporting Year Ending June 30 of:</i> |               |               |               |               |               |               |               |
|---|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|   | <b>2013</b>                                      | <b>2014</b>   | <b>2015</b>   | <b>2016</b>   | <b>2017</b>   | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   |
| <b>Number of Projects Funded</b>  |  |               |               |               |               |               |               |               |
| 173 Annual Number of Projects Receiving Assistance  | 16   | 10            | 9             | 9             | 16            | 13            | 12            | 7             |
| 174 *Cumulative Number of Projects  | 73   | 83            | 92            | 101           | 117           | 130           | 142           | 149           |
| <b>DWSRF Project Starts</b>   |  |               |               |               |               |               |               |               |
| 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  | \$13,673,959  |
| 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 | \$215,205,376 |
| 177 Annual Number of Assistance Agreements  | 16   | 10            | 8             | 8             | 11            | 8             | 10            | 10            |
| 178 *Cumulative Number of Agreements  | 68   | 78            | 86            | 94            | 105           | 113           | 123           | 133           |
| <b>DWSRF Project Completions</b>  |  |               |               |               |               |               |               |               |
| 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  | \$11,190,451  |
| 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 | \$162,250,593 |
| 181 Annual Number of Assistance Agreements  | 8  | 4             | 5             | 13            | 7             | 11            | 8             | 8             |
| 182 *Cumulative Number of Agreements  | 47   | 51            | 56            | 69            | 76            | 87            | 95            | 103           |
| 183 Number of Projects Completed  | 8  | 4             | 5             | 13            | 7             | 11            | 10            | 8             |
| 184 *Cumulative Number of Projects Completed  | 47   | 51            | 56            | 69            | 76            | 87            | 97            | 105           |
| <b>Assistance to Disadvantaged Communities</b>  |  |               |               |               |               |               |               |               |
| 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  | \$7,755,751   |
| 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  | \$80,696,485  |
| 187 Annual Number of Assistance Agreements  | 12   | 2             | 5             | 3             | 8             | 6             | 8             | 7             |
| 188 *Cumulative Number of Agreements  | 33   | 35            | 40            | 43            | 51            | 57            | 65            | 72            |
| <b>All Assistance with Subsidy</b>  |  |               |               |               |               |               |               |               |
| 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  | \$7,466,629   |
| 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 | \$132,054,327 |
| 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   | \$4,365,766   |
| 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  | \$57,121,221  |
| 193 Annual Number of Assistance Agreements with Subsidy   | 16   | 10            | 6             | 7             | 11            | 10            | 10            | 7             |
| 194 *Cumulative Number of Agreements  | 33   | 43            | 49            | 56            | 67            | 77            | 87            | 94            |
| <b>All Assistance with Greater than 20-Year Repayment</b>   |  |               |               |               |               |               |               |               |
| 195 Annual Dollar Amount of Assistance with > 20-Year Repayment   | \$0  | \$0           | \$744,370     | \$0           | \$0           | \$0           | \$3,285,288   | \$4,084,140   |
| 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   | \$13,600,314  |
| 197 Annual Number of Assistance Agreements with > 20-Year Repayment   | 0  | 0             | 1             | 0             | 0             | 0             | 1             | 3             |
| 198 *Cumulative Number of Agreements  | 4  | 4             | 5             | 5             | 5             | 5             | 6             | 9             |
| <b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>                             |  |               |               |               |               |               |               |               |
| 199 Population Served   | 129,112  | 17,486        | 52,209        | 6,000         | 65,750        | 427,475       | 73,376        | 9,935         |
| 200 *Cumulative Population Served   | 253,125  | 270,611       | 322,820       | 328,820       | 394,570       | 822,045       | 895,421       | 905,356       |

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

|  | 1997 | 1998 | 1999 | 2000        | 2001        | 2002        | 2003         | 2004         |
|--|------|------|------|-------------|-------------|-------------|--------------|--------------|
| <b>Assistance for System Compliance with SDWA<br/>(Dollars in each category)</b> |      |      |      |             |             |             |              |              |
| 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          |
| <b>Number of Agreements in each category</b>                                     |      |      |      |             |             |             |              |              |
| 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            |
| <b>Population Served (by the system(s)) in each category</b>                     |      |      |      |             |             |             |              |              |
| 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         |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Assistance for System Compliance with SDWA<br/>(Dollars in each category)</b> |              |              |              |              |              |              |              |              |
| 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 |
| <b>Number of Agreements in each category</b>                                     |              |              |              |              |              |              |              |              |
| 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           |
| <b>Population Served (by the system(s)) in each category</b>                     |              |              |              |              |              |              |              |              |
| 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**

*For the Reporting Year Ending June 30 of:*

|  | <b>2013</b>   | <b>2014</b>  | <b>2015</b>  | <b>2016</b>  | <b>2017</b>  | <b>2018</b>   | <b>2019</b>   | <b>2020</b>   |
|--|---------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| <b>Assistance for System Compliance with SDWA</b>            |               |              |              |              |              |               |               |               |
| <b>(Dollars in each category)</b>                            |               |              |              |              |              |               |               |               |
| 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)    | \$21,000      |
| 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  | \$17,025,458  |
| 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     | (\$223,854)   |
| 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  | \$49,160,594  |
| 205 Assisting Compliant Systems to Meet Future Requirements  | \$0           | \$1,140,425  | \$1,492,050  | \$4,444,000  | \$148,687    | \$0           | \$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  | \$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  | \$7,669,483   |
| 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 | \$129,353,275 |
| <b>Number of Agreements in each category</b>                 |               |              |              |              |              |               |               |               |
| 209 Assisting Non-Compliant Systems to Achieve Compliance    | 1             | 2            | 2            | 2            | 0            | 1             | 0             | 1             |
| 210 *Cumulative Number of Agreements                         | 8             | 10           | 12           | 14           | 14           | 15            | 15            | 16            |
| 211 Assisting Compliant Systems to Maintain Compliance       | 6             | 2            | 1            | 2            | 4            | 1             | 1             | 0             |
| 212 *Cumulative Number of Agreements                         | 22            | 24           | 25           | 27           | 31           | 32            | 33            | 33            |
| 213 Assisting Compliant Systems to Meet Future Requirements  | 0             | 1            | 1            | 2            | 1            | 0             | 0             | 0             |
| 214 *Cumulative Number of Agreements                         | 9             | 10           | 11           | 13           | 14           | 14            | 14            | 14            |
| 215 Other Assistance Not Compliance Related                  | 9             | 5            | 5            | 3            | 7            | 10            | 11            | 6             |
| 216 *Cumulative Number of Agreements                         | 34            | 39           | 44           | 47           | 54           | 64            | 75            | 81            |
| <b>Population Served (by the system(s)) in each category</b> |               |              |              |              |              |               |               |               |
| 217 Assisting Non-Compliant Systems to Achieve Compliance    | 6,000         | 1,613        | 830          | 7,950        | 0            | 453,000       | 0             | 150           |
| 218 *Cumulative Population Served                            | 40,204        | 41,817       | 42,647       | 50,597       | 50,597       | 503,597       | 503,597       | 503,747       |
| 219 Assisting Compliant Systems to Maintain Compliance       | 42,606        | 39,220       | 49,000       | 9,279        | 60,751       | 350           | 150           | 0             |
| 220 *Cumulative Population Served                            | 766,873       | 806,093      | 855,093      | 864,372      | 925,123      | 925,473       | 925,623       | 925,623       |
| 221 Assisting Compliant Systems to Meet Future Requirements  | 0             | 29,000       | 4,900        | 11,194       | 200          | 0             | 0             | 0             |
| 222 *Cumulative Population Served                            | 672,847       | 701,847      | 706,747      | 717,941      | 718,141      | 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       | 688,985       |
| 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     | 3,828,589     |

\* Calculated values.



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

| <b>DWSRF Fund Assistance - Specific Project Information</b> | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|   | <b>1997</b>                                      | <b>1998</b> | <b>1999</b> | <b>2000</b> | <b>2001</b> | <b>2002</b> | <b>2003</b> | <b>2004</b> |
| <b>Assistance to Private Systems</b>                        |  |             |             |             |             |             |             |             |
| 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           |
| <b>Assistance to Systems by Type</b>                        |  |             |             |             |             |             |             |             |
| 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           |
| <b>Assistance for the Creation of New Systems</b>           |  |             |             |             |             |             |             |             |
| 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           |
| <b>Assistance for the Consolidation of Systems</b>          |  |             |             |             |             |             |             |             |
| 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           |
| <b>Assistance to Indian Tribes</b>                          |  |             |             |             |             |             |             |             |
| 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**

| <b>DWSRF Fund Assistance - Specific Project Information</b> | <i>For the Reporting Year Ending June 30 of:</i> |             |             |             |             |             |             |             |
|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|   | <b>2005</b>                                      | <b>2006</b> | <b>2007</b> | <b>2008</b> | <b>2009</b> | <b>2010</b> | <b>2011</b> | <b>2012</b> |
| <b>Assistance to Private Systems</b>                        |  |             |             |             |             |             |             |             |
| 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           |
| <b>Assistance to Systems by Type</b>                        |  |             |             |             |             |             |             |             |
| 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           |
| <b>Assistance for the Creation of New Systems</b>           |  |             |             |             |             |             |             |             |
| 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           |
| <b>Assistance for the Consolidation of Systems</b>          |  |             |             |             |             |             |             |             |
| 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           |
| <b>Assistance to Indian Tribes</b>                          |  |             |             |             |             |             |             |             |
| 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        | 2020        |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Assistance to Private Systems</b>                       |             |             |             |             |             |             |             |             |
| 225 Annual Dollar Amount                                   | \$0         | \$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 | \$4,096,234 |
| 227 Annual Number of Assistance Agreements                 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 228 *Cumulative Number of Agreements                       | 6           | 6           | 6           | 6           | 6           | 6           | 6           | 6           |
| <b>Assistance to Systems by Type</b>                       |             |             |             |             |             |             |             |             |
| 229 Annual Number of Community Systems                     | 16          | 10          | 9           | 9           | 12          | 11          | 12          | 7           |
| 230 *Cumulative Number of Community Systems                | 68          | 78          | 87          | 96          | 108         | 119         | 131         | 138         |
| 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          | 251,949     | 153,299     | 71,128      | 54,175      | 162,452     | 1,004,867   | 589,483     | 689,135     |
| 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   | 5,906,008   |
| 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           |
| <b>Assistance for the Creation of New Systems</b>          |             |             |             |             |             |             |             |             |
| 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           |
| <b>Assistance for the Consolidation of Systems</b>         |             |             |             |             |             |             |             |             |
| 241 Annual Dollar Amount                                   | \$0         | \$0         | \$0         | \$1,197,708 | \$0         | \$151,500   | \$1,729,692 | \$0         |
| 242 *Cumulative Dollar Amount                              | \$0         | \$0         | \$0         | \$1,197,708 | \$1,197,708 | \$1,349,208 | \$3,078,900 | \$3,078,900 |
| 243 Annual Number of Assistance Agreements                 | 0           | 0           | 0           | 1           | 0           | 0           | 1           | 0           |
| 244 *Cumulative Number of Agreements                       | 0           | 0           | 0           | 1           | 1           | 1           | 2           | 2           |
| 245 Annual Number of Systems Eliminated                    | 0           | 0           | 0           | 1           | 0           | 0           | 1           | 0           |
| 246 *Cumulative Number of Systems Eliminated               | 0           | 0           | 0           | 1           | 1           | 1           | 2           | 2           |
| <b>Assistance to Indian Tribes</b>                         |             |             |             |             |             |             |             |             |
| 247 Annual Dollar Amount                                   | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$400,000   |
| 248 *Cumulative Dollar Amount                              | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$400,000   |
| 249 Annual Number of Assistance Agreements                 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 1           |
| 250 *Cumulative Number of Agreements                       | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 1           |

\* Calculated values.

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

| <b>Fund Information</b>   | <i>For the Reporting Year Ending June 30 of:</i> |      |      |      |      |      |      |      |
|---|--|------|------|------|------|------|------|------|
|   | 1997   | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| <b>Leveraged Bonds (Excludes State Match)</b>                                       |  |      |      |      |      |      |      |      |
| 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  |
| <b>State Match Bonds to be Repaid by DWSRF Fund</b>                                 |  |      |      |      |      |      |      |      |
| 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  |
| <b>Interest Paid on Leveraged and Match Bonds</b>                                   |  |      |      |      |      |      |      |      |
| 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  |
| <b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b> |  |      |      |      |      |      |      |      |
| 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 |
| <b>Leveraged Bonds (Excludes State Match)</b>                                       |   |      |      |      |      |      |      |      |
| 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  |
| <b>State Match Bonds to be Repaid by DWSRF Fund</b>                                 |   |      |      |      |      |      |      |      |
| 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  |
| <b>Interest Paid on Leveraged and Match Bonds</b>                                   |   |      |      |      |      |      |      |      |
| 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  |
| <b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b> |   |      |      |      |      |      |      |      |
| 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 | 2020 |
| <b>Leveraged Bonds (Excludes State Match)</b>                                       |   |      |      |      |      |      |      |      |
| 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  |
| <b>State Match Bonds to be Repaid by DWSRF Fund</b>                                 |   |      |      |      |      |      |      |      |
| 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  |
| <b>Interest Paid on Leveraged and Match Bonds</b>                                   |   |      |      |      |      |      |      |      |
| 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  |
| <b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b> |   |      |      |      |      |      |      |      |
| 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: |           |           |           |             |             |             |              |
|--|---|-----------|-----------|-----------|-------------|-------------|-------------|--------------|
|  | 1997                                      | 1998      | 1999      | 2000      | 2001        | 2002        | 2003        | 2004         |
| <b>DWSRF Project Assistance Disbursed</b>  |   |           |           |           |             |             |             |              |
| 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          |
| <b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b> |   |           |           |           |             |             |             |              |
| 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        |
| <b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>                  |   |           |           |           |             |             |             |              |
| 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        |
| <b>Interest Earnings on Investments</b>  |   |           |           |           |             |             |             |              |
| 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          |
| <b>Fees Charged on DWSRF Assistance</b>  |   |           |           |           |             |             |             |              |
| 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    |
| <b>Expenses Paid from DWSRF Fee Accounts</b>   |   |           |           |           |             |             |             |              |
| 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          |
| <b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>        |   |           |           |           |             |             |             |              |
| 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         |
| <b>DWSRF Project Assistance Disbursed</b>  |   |              |              |              |              |              |              |              |
| 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          |
| <b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b> |   |              |              |              |              |              |              |              |
| 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        |
| <b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>                  |   |              |              |              |              |              |              |              |
| 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        |
| <b>Interest Earnings on Investments</b>  |   |              |              |              |              |              |              |              |
| 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          |
| <b>Fees Charged on DWSRF Assistance</b>  |   |              |              |              |              |              |              |              |
| 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  |
| <b>Expenses Paid from DWSRF Fee Accounts</b>   |   |              |              |              |              |              |              |              |
| 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    |
| <b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>        |   |              |              |              |              |              |              |              |
| 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          | 2020          |
| <b>DWSRF Project Assistance Disbursed</b>  |   |               |               |               |               |               |               |               |
| 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   | \$9,366,094   |
| 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 | \$187,688,818 |
| 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           |
| <b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b> |   |               |               |               |               |               |               |               |
| 279 Number of Projects Initiating Principal Repayments                               | 7   | 4             | 7             | 11            | 9             | 8             | 10            | 5             |
| 280 *Cumulative Number of Projects Initiating Principal Repayments                   | 41  | 45            | 52            | 63            | 72            | 80            | 90            | 95            |
| 281 Principal Repayments - Annual  | \$3,555,314                               | \$4,316,598   | \$5,033,016   | \$6,446,431   | \$4,249,810   | \$6,424,925   | \$16,113,003  | \$6,163,999   |
| 282 Interest Payments - Annual   | \$1,017,766                               | \$1,088,616   | \$1,222,127   | \$1,404,613   | \$1,345,594   | \$1,442,319   | \$1,419,195   | \$1,207,264   |
| 283 *Principal and Interest - Annual   | \$4,573,080                               | \$5,405,214   | \$6,255,143   | \$7,851,044   | \$5,595,404   | \$7,867,244   | \$17,532,198  | \$7,371,263   |
| 284 *Principal Repayments - Cumulative   | \$20,162,583                              | \$24,479,181  | \$29,512,197  | \$35,958,628  | \$40,208,438  | \$46,633,363  | \$62,746,366  | \$68,910,365  |
| 285 *Interest Payments - Cumulative  | \$7,153,919                               | \$8,242,535   | \$9,464,662   | \$10,869,275  | \$12,214,869  | \$13,657,188  | \$15,076,383  | \$16,283,647  |
| 286 *Principal and Interest - Cumulative   | \$27,316,502                              | \$32,721,716  | \$38,976,859  | \$46,827,903  | \$52,423,307  | \$60,290,551  | \$77,822,749  | \$85,194,012  |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments                | 1.200                                     | 1.800         | 1.240         | 0.985         | 0.950         | 1.270         | 0.951         | 0.420         |
| 288 State Market Interest Rate   | 3.000                                     | 3.000         | 3.000         | 3.000         | 3.000         | 3.000         | 3.000         | 3.000         |
| <b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>                  |   |               |               |               |               |               |               |               |
| 289 Principal Repayments - Annual  | \$5,031                                   | \$5,043       | \$5,056       | \$5,069       | \$5,082       | \$5,094       | \$5,107       | \$5,120       |
| 290 Interest Payments - Annual   | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| 291 *Principal and Interest - Annual   | \$5,031                                   | \$5,043       | \$5,056       | \$5,069       | \$5,082       | \$5,094       | \$5,107       | \$5,120       |
| 292 *Principal Repayments - Cumulative   | \$64,417                                  | \$69,460      | \$74,516      | \$79,585      | \$84,667      | \$89,761      | \$94,868      | \$99,988      |
| 293 *Interest Payments - Cumulative  | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| 294 *Principal and Interest - Cumulative   | \$64,417                                  | \$69,460      | \$74,516      | \$79,585      | \$84,667      | \$89,761      | \$94,868      | \$99,988      |
| 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         |
| <b>Interest Earnings on Investments</b>  |   |               |               |               |               |               |               |               |
| 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   | \$1,719,478   |
| 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   | \$7,954,012   |
| 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           |
| <b>Fees Charged on DWSRF Assistance</b>  |   |               |               |               |               |               |               |               |
| 300 Annual Income from Fees Included in Loans  | \$21,565                                  | \$74,846      | \$280,849     | \$65,839      | \$173,837     | \$0           | \$73,095      | \$202,574     |
| 301 Annual Income from Fees not Included in Loans                                    | \$170,613                                 | \$162,972     | \$193,279     | \$214,849     | \$204,000     | \$224,893     | \$156,115     | \$82,599      |
| 302 Annual Interest Earnings from Fee Account  | -\$623                                    | \$64          | \$604         | \$356         | \$158         | \$232         | \$530         | \$5,375       |
| 303 *Total Annual Income from Fees   | \$191,555                                 | \$237,882     | \$474,732     | \$281,044     | \$377,995     | \$225,125     | \$229,740     | \$290,548     |
| 304 *Cumulative Income from Fees   | \$1,682,922                               | \$1,920,804   | \$2,395,536   | \$2,676,580   | \$3,054,575   | \$3,279,700   | \$3,509,440   | \$3,799,988   |
| <b>Expenses Paid from DWSRF Fee Accounts</b>   |   |               |               |               |               |               |               |               |
| 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund                   | \$245,016                                 | \$196,559     | \$204,523     | \$0           | \$0           | \$0           | \$4,120       | \$0           |
| 306 *Cumulative Expenses Paid to Administer DWSRF Fund                               | \$245,016                                 | \$441,575     | \$646,098     | \$646,098     | \$646,098     | \$646,098     | \$650,218     | \$650,218     |
| 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          | \$255,157                                 | \$79,470      | \$274,913     | \$98,403      | \$28,347      | \$276,367     | \$67,114      | \$289,463     |
| 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   | \$1,790,717   |
| <b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>        |   |               |               |               |               |               |               |               |
| 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**

| Other Drinking Water Programs (Separate from DWSRF)  | For the Reporting Year Ending June 30 of: |      |      |      |             |              |              |              |
|--|---|------|------|------|-------------|--------------|--------------|--------------|
|  | 1997                                      | 1998 | 1999 | 2000 | 2001        | 2002         | 2003         | 2004         |
| <b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>                       |   |      |      |      |             |              |              |              |
| 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  |
| <b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>     |   |      |      |      |             |              |              |              |
| 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            |
| <b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>    |   |      |      |      |             |              |              |              |
| 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            |
| <b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>    |   |      |      |      |             |              |              |              |
| 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            |
| <b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>  |   |      |      |      |             |              |              |              |
| 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           |
| <b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b> |   |      |      |      |             |              |              |              |
| 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          |
| <b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b> |   |      |      |      |             |              |              |              |
| 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          |
| <b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>                       |   |               |               |               |               |               |               |               |
| 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  |
| <b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>     |   |               |               |               |               |               |               |               |
| 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             |
| <b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>    |   |               |               |               |               |               |               |               |
| 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             |
| <b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>    |   |               |               |               |               |               |               |               |
| 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             |
| <b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>  |   |               |               |               |               |               |               |               |
| 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           |
| <b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b> |   |               |               |               |               |               |               |               |
| 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         |
| <b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b> |   |               |               |               |               |               |               |               |
| 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          | 2020          |
| <b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>                       |   |               |               |               |               |               |               |               |
| 313 Amount of Coordinated Funding  | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| 314 *Cumulative Amount of Coordinated Funding  | \$25,965,672                              | \$25,965,672  | \$25,965,672  | \$25,965,672  | \$25,965,672  | \$25,965,672  | \$25,965,672  | \$25,965,672  |
| 315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding                            | 0   | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 316 *Cumulative Number of DWSRF Assistance Agreements  | 8   | 8             | 8             | 8             | 8             | 8             | 8             | 8             |
| 317 DWSRF Portion of Coordinated Funding   | \$0                                       | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           |
| 318 *Cumulative DWSRF Portion of Coordinated Funding   | \$26,984,554                              | \$26,984,554  | \$26,984,554  | \$26,984,554  | \$26,984,554  | \$26,984,554  | \$26,984,554  | \$26,984,554  |
| <b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>     |   |               |               |               |               |               |               |               |
| 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             |
| <b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>    |   |               |               |               |               |               |               |               |
| 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             |
| <b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>    |   |               |               |               |               |               |               |               |
| 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             |
| <b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>  |   |               |               |               |               |               |               |               |
| 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   | \$8,285,501   |
| 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 | \$471,491,916 |
| 333 Annual Number of Loans   | 28  | 24            | 30            | 15            | 14            | 11            | 21            | 25            |
| 334 *Cumulative Number of Loans  | 289                                       | 313           | 343           | 358           | 372           | 383           | 404           | 429           |
| <b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b> |   |               |               |               |               |               |               |               |
| 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  | \$31,164,514  |
| 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 | \$526,022,189 |
| 337 Annual Number of Grants  | 35  | 24            | 30            | 21            | 20            | 14            | 27            | 29            |
| 338 *Cumulative Number of Grants   | 1,169                                     | 1,193         | 1,223         | 1,244         | 1,264         | 1,278         | 1,305         | 1,334         |
| <b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b> |   |               |               |               |               |               |               |               |
| 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  | \$39,450,015  |
| 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 | \$997,514,105 |
| 341 *Number of Loans and Grants - Annual   | 63  | 48            | 60            | 36            | 34            | 25            | 48            | 54            |
| 342 *Number of Loans and Grants - Cumulative   | 1,458                                     | 1,506         | 1,566         | 1,602         | 1,636         | 1,661         | 1,709         | 1,763         |

\* Calculated values.

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

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**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: Marquita Russel  
352 Director's Title: Chief Executive Officer  
353 Phone Number: (505) 992-9619  
354 Fax Number: (505) 992-9635  
355 E-mail Address: mrussel@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

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**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

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**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:

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**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        |  |
| <b>DWSRF Funds Available for Projects</b>                           |   |            |            |            |            |            |             |             |  |
| 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  |  |
| <b>DWSRF Assistance as a % of Funds Available</b>                   |   |            |            |            |            |            |             |             |  |
| 396 *Annual   | -   | 0%         | 0%         | 11%        | 1685%      | 125%       | 74%         | 21%         |  |
| 397 *Cumulative   | -   | 0%         | 0%         | 6%         | 16%        | 41%        | 48%         | 43%         |  |
| <b>Outlays as a % of Capitalization Grants</b>                      |   |            |            |            |            |            |             |             |  |
| 398 *Annual   | -   | 0%         | -          | 8%         | -          | 150%       | 65%         | 37%         |  |
| 399 *Cumulative   | -   | 0%         | 6%         | 7%         | 20%        | 49%        | 52%         | 49%         |  |
| <b>Disbursements as a % of Funds Available</b>                      |   |            |            |            |            |            |             |             |  |
| 400 *Annual   | -   | 0%         | 0%         | 0%         | 813%       | 30%        | 69%         | 52%         |  |
| 401 *Cumulative   | -   | 0%         | 0%         | 0%         | 5%         | 11%        | 22%         | 27%         |  |
| <b>Project Starts as a % of Funds Available</b>                     |   |            |            |            |            |            |             |             |  |
| 402 *Annual   | -   | 0%         | 0%         | 11%        | 447%       | 10%        | 138%        | 84%         |  |
| 403 *Cumulative   | -   | 0%         | 0%         | 6%         | 8%         | 9%         | 34%         | 43%         |  |
| <b>Project Completions as a % of Funds Available</b>                |   |            |            |            |            |            |             |             |  |
| 404 *Annual   | -   | 0%         | 0%         | 1%         | 8%         | 26%        | 25%         | 111%        |  |
| 405 *Cumulative   | -   | 0%         | 0%         | 1%         | 1%         | 7%         | 10%         | 28%         |  |
| <b>Loan Principal Repayments as a % of Funds Available</b>          |   |            |            |            |            |            |             |             |  |
| 406 *Annual   | -   | 0%         | 0%         | 0%         | 6%         | 4%         | 7%          | 9%          |  |
| 407 *Cumulative   | -   | 0%         | 0%         | 0%         | 0%         | 1%         | 2%          | 3%          |  |
| <b>Disbursements as a % of DWSRF Assistance</b>                     |   |            |            |            |            |            |             |             |  |
| 408 *Annual   | -   | -          | -          | 0%         | 48%        | 24%        | 92%         | 250%        |  |
| 409 *Cumulative   | -   | -          | -          | 0%         | 31%        | 26%        | 47%         | 64%         |  |
| <b>Project Starts as a % of DWSRF Assistance</b>                    |   |            |            |            |            |            |             |             |  |
| 410 *Annual   | -   | -          | -          | 100%       | 27%        | 8%         | 185%        | 406%        |  |
| 411 *Cumulative   | -   | -          | -          | 100%       | 53%        | 21%        | 72%         | 100%        |  |
| <b>Project Completions as a % of DWSRF Assistance</b>               |   |            |            |            |            |            |             |             |  |
| 412 *Annual   | -   | -          | -          | 13%        | 1%         | 21%        | 34%         | 532%        |  |
| 413 *Cumulative   | -   | -          | -          | 13%        | 5%         | 16%        | 21%         | 65%         |  |
| <b>Loan Principal Repayments as a % of DWSRF Assistance</b>         |   |            |            |            |            |            |             |             |  |
| 414 *Annual   | -   | -          | -          | 0%         | 0%         | 3%         | 9%          | 42%         |  |
| 415 *Cumulative   | -   | -          | -          | 0%         | 0%         | 2%         | 4%          | 8%          |  |
| <b>Project Completions as a % of Project Starts</b>                 |   |            |            |            |            |            |             |             |  |
| 416 *Annual   | -   | -          | -          | 13%        | 2%         | 249%       | 18%         | 131%        |  |
| 417 *Cumulative   | -   | -          | -          | 13%        | 9%         | 75%        | 30%         | 65%         |  |
| <b>Financial Indicators based on Cumulative Activity</b>            |   |            |            |            |            |            |             |             |  |
| 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%        |  |
| <b>Subsidy Information from PBR as of Report Date</b>               |   |            |            |            |            |            |             |             |  |
| 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           |  |
| <b>Green Project Reserve (GPR) from PBR as of Report Date</b>       |   |            |            |            |            |            |             |             |  |
| 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        |
| <b>DWSRF Funds Available for Projects</b>                           |   |             |             |             |             |             |             |             |
| 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 |
| <b>DWSRF Assistance as a % of Funds Available</b>                   |   |             |             |             |             |             |             |             |
| 396 *Annual   | 136%                                      | 38%         | 245%        | 308%        | 183%        | 68%         | 11%         | 0%          |
| 397 *Cumulative   | 57%                                       | 52%         | 57%         | 83%         | 93%         | 88%         | 76%         | 71%         |
| <b>Outlays as a % of Capitalization Grants</b>                      |   |             |             |             |             |             |             |             |
| 398 *Annual   | 25%                                       | 13%         | -           | 162%        | 239%        | 69%         | 65%         | -           |
| 399 *Cumulative   | 46%                                       | 39%         | 51%         | 62%         | 77%         | 76%         | 74%         | 81%         |
| <b>Disbursements as a % of Funds Available</b>                      |   |             |             |             |             |             |             |             |
| 400 *Annual   | 48%                                       | 1%          | 376%        | 115%        | 213%        | 69%         | 59%         | 89%         |
| 401 *Cumulative   | 30%                                       | 24%         | 32%         | 41%         | 58%         | 60%         | 60%         | 61%         |
| <b>Project Starts as a % of Funds Available</b>                     |   |             |             |             |             |             |             |             |
| 402 *Annual   | -8%                                       | 0%          | 655%        | 140%        | 249%        | 68%         | 11%         | 0%          |
| 403 *Cumulative   | 35%                                       | 27%         | 43%         | 53%         | 72%         | 71%         | 61%         | 58%         |
| <b>Project Completions as a % of Funds Available</b>                |   |             |             |             |             |             |             |             |
| 404 *Annual   | 76%                                       | 0%          | 154%        | 0%          | 94%         | 74%         | 52%         | 1%          |
| 405 *Cumulative   | 35%                                       | 27%         | 30%         | 27%         | 33%         | 41%         | 43%         | 40%         |
| <b>Loan Principal Repayments as a % of Funds Available</b>          |   |             |             |             |             |             |             |             |
| 406 *Annual   | 11%                                       | 6%          | 101%        | 10%         | 13%         | 9%          | 12%         | 46%         |
| 407 *Cumulative   | 4%  | 5%          | 7%          | 7%          | 8%          | 8%          | 9%          | 11%         |
| <b>Disbursements as a % of DWSRF Assistance</b>                     |   |             |             |             |             |             |             |             |
| 408 *Annual   | 35%                                       | 2%          | 153%        | 37%         | 116%        | 102%        | 517%        | -           |
| 409 *Cumulative   | 54%                                       | 45%         | 56%         | 49%         | 62%         | 68%         | 79%         | 86%         |
| <b>Project Starts as a % of DWSRF Assistance</b>                    |   |             |             |             |             |             |             |             |
| 410 *Annual   | -6%                                       | 0%          | 267%        | 46%         | 136%        | 100%        | 100%        | -           |
| 411 *Cumulative   | 62%                                       | 52%         | 75%         | 63%         | 77%         | 80%         | 81%         | 81%         |
| <b>Project Completions as a % of DWSRF Assistance</b>               |   |             |             |             |             |             |             |             |
| 412 *Annual   | 56%                                       | 0%          | 63%         | 0%          | 51%         | 109%        | 457%        | -           |
| 413 *Cumulative   | 61%                                       | 51%         | 52%         | 32%         | 36%         | 46%         | 57%         | 57%         |
| <b>Loan Principal Repayments as a % of DWSRF Assistance</b>         |   |             |             |             |             |             |             |             |
| 414 *Annual   | 8%  | 16%         | 41%         | 3%          | 7%          | 13%         | 107%        | -           |
| 415 *Cumulative   | 8%  | 9%          | 13%         | 9%          | 9%          | 9%          | 12%         | 16%         |
| <b>Project Completions as a % of Project Starts</b>                 |   |             |             |             |             |             |             |             |
| 416 *Annual   | -935%                                     | -           | 23%         | 0%          | 38%         | 109%        | 457%        | -           |
| 417 *Cumulative   | 99%                                       | 99%         | 70%         | 51%         | 46%         | 58%         | 70%         | 70%         |
| <b>Financial Indicators based on Cumulative Activity</b>            |   |             |             |             |             |             |             |             |
| 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%        |
| <b>Subsidy Information from PBR as of Report Date</b>               |   |             |             |             |             |             |             |             |
| 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  |
| <b>Green Project Reserve (GPR) from PBR as of Report Date</b>       |   |             |             |             |             |             |             |             |
| 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         | 2020         |
| <b>DWSRF Funds Available for Projects</b>                           |   |              |              |              |              |              |              |              |
| 394 *Annual (New Funds)   | 18,735,131                                | 13,115,849   | 14,331,197   | 18,348,567   | 13,042,115   | 16,476,767   | 28,920,942   | 18,007,001   |
| 395 *Cumulative   | 168,321,709                               | 181,437,558  | 195,768,755  | 214,117,322  | 227,159,437  | 243,636,204  | 272,557,146  | 290,564,147  |
| <b>DWSRF Assistance as a % of Funds Available</b>                   |   |              |              |              |              |              |              |              |
| 396 *Annual   | 119%                                      | 216%         | 56%          | 82%          | 88%          | 78%          | 64%          | 41%          |
| 397 *Cumulative   | 76%                                       | 87%          | 84%          | 84%          | 84%          | 84%          | 82%          | 79%          |
| <b>Outlays as a % of Capitalization Grants</b>                      |   |              |              |              |              |              |              |              |
| 398 *Annual   | 46%                                       | 148%         | 284%         | 161%         | 106%         | 186%         | 97%          | 107%         |
| 399 *Cumulative   | 77%                                       | 81%          | 91%          | 94%          | 95%          | 98%          | 98%          | 99%          |
| <b>Disbursements as a % of Funds Available</b>                      |   |              |              |              |              |              |              |              |
| 400 *Annual   | 12%                                       | 100%         | 204%         | 75%          | 61%          | 67%          | 31%          | 52%          |
| 401 *Cumulative   | 56%                                       | 59%          | 70%          | 70%          | 70%          | 69%          | 65%          | 65%          |
| <b>Project Starts as a % of Funds Available</b>                     |   |              |              |              |              |              |              |              |
| 402 *Annual   | 136%                                      | 216%         | 77%          | 42%          | 138%         | 60%          | 51%          | 76%          |
| 403 *Cumulative   | 66%                                       | 77%          | 77%          | 74%          | 78%          | 77%          | 74%          | 74%          |
| <b>Project Completions as a % of Funds Available</b>                |   |              |              |              |              |              |              |              |
| 404 *Annual   | 80%                                       | 28%          | 68%          | 73%          | 213%         | 59%          | 40%          | 62%          |
| 405 *Cumulative   | 45%                                       | 44%          | 45%          | 48%          | 57%          | 57%          | 55%          | 56%          |
| <b>Loan Principal Repayments as a % of Funds Available</b>          |   |              |              |              |              |              |              |              |
| 406 *Annual   | 19%                                       | 33%          | 35%          | 35%          | 33%          | 39%          | 56%          | 34%          |
| 407 *Cumulative   | 12%                                       | 13%          | 15%          | 17%          | 18%          | 19%          | 23%          | 24%          |
| <b>Disbursements as a % of DWSRF Assistance</b>                     |   |              |              |              |              |              |              |              |
| 408 *Annual   | 10%                                       | 46%          | 363%         | 91%          | 69%          | 87%          | 49%          | 125%         |
| 409 *Cumulative   | 73%                                       | 68%          | 83%          | 83%          | 83%          | 83%          | 80%          | 81%          |
| <b>Project Starts as a % of DWSRF Assistance</b>                    |   |              |              |              |              |              |              |              |
| 410 *Annual   | 114%                                      | 100%         | 138%         | 52%          | 157%         | 78%          | 79%          | 183%         |
| 411 *Cumulative   | 87%                                       | 89%          | 91%          | 88%          | 92%          | 91%          | 90%          | 93%          |
| <b>Project Completions as a % of DWSRF Assistance</b>               |   |              |              |              |              |              |              |              |
| 412 *Annual   | 67%                                       | 13%          | 120%         | 90%          | 241%         | 76%          | 62%          | 150%         |
| 413 *Cumulative   | 58%                                       | 50%          | 54%          | 57%          | 68%          | 68%          | 68%          | 70%          |
| <b>Loan Principal Repayments as a % of DWSRF Assistance</b>         |   |              |              |              |              |              |              |              |
| 414 *Annual   | 16%                                       | 15%          | 62%          | 43%          | 37%          | 50%          | 87%          | 83%          |
| 415 *Cumulative   | 16%                                       | 16%          | 18%          | 20%          | 21%          | 23%          | 28%          | 30%          |
| <b>Project Completions as a % of Project Starts</b>                 |   |              |              |              |              |              |              |              |
| 416 *Annual   | 59%                                       | 13%          | 87%          | 173%         | 154%         | 98%          | 78%          | 82%          |
| 417 *Cumulative   | 67%                                       | 56%          | 59%          | 64%          | 73%          | 75%          | 75%          | 75%          |
| <b>Financial Indicators based on Cumulative Activity</b>            |   |              |              |              |              |              |              |              |
| 418 *Return on Federal Investment                                   | 108.3%                                    | 109.5%       | 112.9%       | 114.2%       | 115.2%       | 113.5%       | 113.4%       | 112.8%       |
| 419 *Assistance Provided as a % of Funds Available                  | 76.5%                                     | 86.5%        | 84.3%        | 84.1%        | 84.3%        | 83.9%        | 81.8%        | 79.3%        |
| 420 *Disbursements as a % of Assistance Provided                    | 73.1%                                     | 68.3%        | 82.7%        | 83.4%        | 82.5%        | 82.8%        | 80.0%        | 81.5%        |
| 421 *Additional Assistance Provided Due to Leveraging               | -   | -            | -            | -            | -            | -            | -            | -            |
| 424 *Set-Aside Spending Rate  | 80.6%                                     | 80.3%        | 80.9%        | 88.2%        | 90.1%        | 91.8%        | 91.7%        | 90.2%        |
| 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 | \$21,310,917 | \$24,237,659 |
| 426 *Net Return on Contributed Capital Excluding Subsidy            | 11.5%                                     | 12.2%        | 11.1%        | 12.1%        | 13.3%        | 14.1%        | 15.5%        | 16.8%        |
| <b>Subsidy Information from PBR as of Report Date</b>               |   |              |              |              |              |              |              |              |
| 427 Grant Amount  | 0   | 0            | 0            | 0            | 0            | 56,977       | 4,137,624    | 4,543,732    |
| 428 Negative Interest   | 0   | 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    | -148,297     | -177,966     |
| 430 * Total Annual Subsidy  | 13,161,010                                | 7,507,363    | 1,869,109    | 6,196,800    | 4,567,411    | 4,191,466    | 3,989,327    | 4,365,766    |
| 431 * Total Cumulative Subsidy                                      | 23,860,526                                | 31,367,889   | 33,236,997   | 39,433,797   | 44,001,208   | 48,192,674   | 52,182,001   | 56,547,767   |
| <b>Green Project Reserve (GPR) from PBR as of Report Date</b>       |   |              |              |              |              |              |              |              |
| 432 Green Infrastructure  | 0   | 0            | 0            | 0            | 0            | 1,000,000    | 0            | 0            |
| 433 Energy Efficiency   | 5,050,000                                 | 0            | -159,416     | 0            | 0            | 0            | 0            | 0            |
| 434 Water Conservation  | 906,131                                   | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 435 Green Innovative  | 0   | 0            | 0            | 0            | 0            | 0            | 0            | 0            |
| 436 * Total Annual GPR  | 5,956,131                                 | 0            | -159,416     | 0            | 0            | 1,000,000    | 0            | 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   | 10,978,314   |

\* Calculated values.