

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

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

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	9/18/2007	8/27/2008	9/2/2009	8/27/2010	6/24/2011	8/28/2012	8/13/2013	8/13/2014	8/31/2015	9/1/2016
2 Total Annual Federal Grants	\$8,229,300	\$8,229,000	\$23,096,000	\$8,146,000	\$13,573,000	\$18,393,000	\$8,421,000	\$8,845,000	\$8,787,000	\$7,912,000
3 *Cumulative Federal Grants	\$83,765,500	\$91,994,500	\$115,090,500	\$123,236,500	\$136,809,500	\$155,202,500	\$163,623,500	\$172,468,500	\$181,255,500	\$189,167,500
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$525,000	\$826,259	\$1,124,900	\$4,944,751	\$3,752,746	\$887,296	\$887,296	\$2,673,544	\$7,594,340	\$2,615,889
9 Second Quarter Outlays	\$4,094,991	\$2,488,504	\$132,595	\$2,576,722	\$2,595,530	\$3,832,618	\$3,832,618	\$2,235,235	\$4,815,538	\$3,170,173
10 Third Quarter Outlays	\$4,312,043	\$5,659,037	\$5,026,056	\$5,221,969	\$2,599,519	\$3,019,417	\$3,019,417	\$6,502,319	\$3,933,169	\$5,508,013
11 Fourth Quarter Outlays	\$4,343,938	\$13,377,998	\$3,304,301	\$5,214,176	\$1,690,984	\$782,961	\$1,037,756	\$8,767,107	\$2,839,156	\$1,353,505
12 *Total Annual Outlays	\$13,275,972	\$22,351,798	\$9,587,852	\$17,957,617	\$10,638,779	\$8,522,292	\$8,777,088	\$20,178,205	\$19,182,202	\$12,647,581
13 *Cumulative Outlays	\$42,593,278	\$64,945,076	\$74,532,928	\$92,490,545	\$103,129,324	\$111,651,617	\$120,428,705	\$140,606,910	\$159,789,113	\$172,436,694

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$0	\$8,229,300	\$8,229,000	\$23,096,000	\$21,719,000	\$0	\$18,393,000	\$8,421,000	\$8,845,000	\$8,787,000
15 *Cumulative Capitalization Grants	\$75,536,200	\$83,765,500	\$91,994,500	\$115,090,500	\$136,809,500	\$136,809,500	\$155,202,500	\$163,623,500	\$172,468,500	\$181,255,500
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,568,505)	(\$2,551,083)	(\$2,550,990)	(\$5,645,260)	(\$6,732,890)	\$0	(\$5,701,090)	(\$2,610,510)	(\$2,741,950)	(\$1,669,530)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	(\$202,182)	\$0	\$0	\$1,324,836
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$2,568,505)	\$5,678,217	\$5,678,010	\$17,450,740	\$14,986,110	\$0	\$12,489,728	\$5,810,490	\$6,103,050	\$8,442,306
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$52,120,023	\$57,798,240	\$63,476,250	\$80,926,990	\$95,913,100	\$95,913,100	\$108,402,828	\$114,213,318	\$120,316,368	\$128,758,674
21 *Annual State Contributions	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$4,343,800	\$3,678,600	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400
22 *Cumulative State Contributions	\$15,107,220	\$16,753,080	\$18,398,880	\$20,028,080	\$24,371,880	\$28,050,480	\$29,734,680	\$31,503,680	\$33,261,080	\$34,923,480
23 *Annual Net Investments for the DWSRF Fund	(\$911,405)	\$7,324,077	\$7,323,810	\$19,079,940	\$19,329,910	\$3,678,600	\$14,173,928	\$7,579,490	\$7,860,450	\$10,104,706
24 *Cumulative Net Investments for the DWSRF Fund	\$67,227,243	\$74,551,320	\$81,875,130	\$100,955,070	\$120,284,980	\$123,963,580	\$138,137,508	\$145,716,998	\$153,577,448	\$163,682,154
25 *State Contributions as a % of Grants - Annual	-	20%	20%	7%	20%	-	9%	21%	20%	19%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	17%	18%	21%	19%	19%	19%	19%
Outlays (Dollars)										
27 *Annual	\$8,933,299	\$13,317,738	\$19,661,549	\$16,047,742	\$14,161,970	\$9,430,316	\$8,522,292	\$12,448,854	\$25,110,154	\$14,133,231
28 *Cumulative	\$38,249,340	\$51,567,078	\$71,228,627	\$87,276,370	\$101,438,340	\$110,868,656	\$119,390,949	\$131,839,803	\$156,949,957	\$171,083,188
28a *State Contributions as a % of Outlays - Annual	19%	12%	8%	10%	31%	39%	20%	14%	7%	12%
28b *State Contributions as a % of Outlays - Cumulative	39%	32%	26%	23%	24%	25%	25%	24%	21%	20%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$4,343,800	\$3,678,600	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$4,343,800	\$3,678,600	\$1,684,200	\$1,769,000	\$1,757,400	\$1,662,400
35 *Cumulative Match Contributions	\$15,107,220	\$16,753,080	\$18,398,880	\$20,028,080	\$24,371,880	\$28,050,480	\$29,734,680	\$31,503,680	\$33,261,080	\$34,923,480
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$3,131,822	\$2,395,856	\$2,451,138	\$5,205,864	\$4,208,400	\$2,383,818	\$2,328,901	\$2,518,644	\$2,187,164	\$2,010,502
39 *Total Annual Additional Contribution	\$3,131,822	\$2,395,856	\$2,451,138	\$5,205,864	\$4,208,400	\$2,383,818	\$2,328,901	\$2,518,644	\$2,187,164	\$2,010,502
40 *Cumulative Additional Contribution	\$23,951,897	\$26,347,753	\$28,798,891	\$34,004,755	\$38,213,155	\$40,596,973	\$42,925,874	\$45,444,518	\$47,631,682	\$49,642,184
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$331,420	\$329,172	\$329,160	\$1,105,840	\$868,760	\$0	\$735,720	\$336,840	\$353,800	\$351,480
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.8%	4.0%	-	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$331,420	\$329,172	\$329,160	\$1,105,840	\$868,760	\$0	\$735,720	\$336,840	\$353,800	\$351,480
49 *Cumulative Amount Awarded, Including Transfers	\$3,021,448	\$3,350,620	\$3,679,780	\$4,785,620	\$5,654,380	\$5,654,380	\$6,390,100	\$6,726,940	\$7,080,740	\$7,432,220
50 Annual Expenses - DWSRF Administration	\$523,638	\$373,900	\$455,749	\$542,009	\$620,902	\$519,978	\$391,396	\$481,046	\$477,392	\$610,653
51 Annual Expenses - Technical Assistance	\$3,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$527,175	\$373,900	\$455,749	\$542,009	\$620,902	\$519,978	\$391,396	\$481,046	\$477,392	\$610,653
53 *Cumulative Administrative Expenses	\$2,647,548	\$3,021,448	\$3,477,197	\$4,019,206	\$4,640,108	\$5,160,086	\$5,551,482	\$6,032,528	\$6,509,920	\$7,120,573
54 *Remaining Awarded Amount	\$373,900	\$329,172	\$202,583	\$766,414	\$1,014,272	\$494,294	\$838,618	\$694,412	\$570,820	\$311,647
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$165,710	\$164,586	\$164,580	\$552,920	\$434,380	\$0	\$367,800	\$168,420	\$176,900	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.4%	2.0%	-	2.0%	2.0%	2.0%	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$219,401)
58 *Annual Amount Awarded and Transferred	\$165,710	\$164,586	\$164,580	\$552,920	\$434,380	\$0	\$367,800	\$168,420	\$176,900	(\$219,401)
59 *Cumulative Amount Awarded, Including Transfers	\$1,510,724	\$1,675,310	\$1,839,890	\$2,392,810	\$2,827,190	\$2,827,190	\$3,194,990	\$3,363,410	\$3,540,310	\$3,320,909
60 Annual Expenses - Small System Technical Assistance	\$249,635	\$393,529	\$441,971	\$290,707	\$107,972	\$132,688	\$167,986	\$151,302	\$111,113	\$184,496
61 *Cumulative Small Systems Technical Assistance	\$1,004,390	\$1,397,919	\$1,839,890	\$2,130,597	\$2,238,569	\$2,371,257	\$2,539,243	\$2,690,545	\$2,801,658	\$2,986,154
62 *Remaining Awarded Amount	\$506,334	\$277,391	\$0	\$262,213	\$588,621	\$455,933	\$655,747	\$672,865	\$738,652	\$334,755
63 Annual Number of Systems Receiving Assistance	427	220	401	158	150	80	604	203	87	80
64 *Cumulative Number of Small Systems Receiving	1,928	2,148	2,549	2,707	2,857	2,937	3,541	3,744	3,831	3,911
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$828,550	\$822,930	\$822,900	\$2,764,600	\$2,171,900	\$0	\$1,839,300	\$842,100	\$884,500	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	12.0%	10.0%	-	10.0%	10.0%	10.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$41,299)
68 *Annual Amount Awarded and Transferred	\$828,550	\$822,930	\$822,900	\$2,764,600	\$2,171,900	\$0	\$1,839,300	\$842,100	\$884,500	(\$41,299)
69 *Cumulative Amount Awarded, Including Transfers	\$7,553,575	\$8,376,505	\$9,199,405	\$11,964,005	\$14,135,905	\$14,135,905	\$15,975,205	\$16,817,305	\$17,701,805	\$17,660,506
70 Annual Expenses - PWSS Administration	\$845,977	\$821,732	\$1,403,142	\$1,753,098	\$1,211,937	\$882,886	\$861,614	\$501,726	\$881,379	\$938,064
71 *Cumulative Expenses - PWSS Administration	\$5,714,169	\$6,535,901	\$7,939,043	\$9,692,141	\$10,904,078	\$11,786,964	\$12,648,578	\$13,150,304	\$14,031,683	\$14,969,747
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$917,718	\$917,718	\$917,718	\$917,718	\$917,718	\$917,718	\$917,718	\$917,718	\$917,718	\$917,718
78 *Total Annual State Program Management Expenses	\$845,977	\$821,732	\$1,403,142	\$1,753,098	\$1,211,937	\$882,886	\$861,614	\$501,726	\$881,379	\$938,064
79 *Cumulative State Program Management Expenses	\$6,631,887	\$7,453,619	\$8,856,761	\$10,609,859	\$11,821,796	\$12,704,682	\$13,566,296	\$14,068,022	\$14,949,401	\$15,887,465
80 *Remaining Awarded Amount	\$921,688	\$922,886	\$342,644	\$1,354,146	\$2,314,109	\$1,431,223	\$2,408,909	\$2,749,283	\$2,752,404	\$1,773,041

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900	\$3,257,850	\$0	\$2,758,270	\$1,263,150	\$1,326,750	\$1,318,050
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	5.3%	15.0%	-	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$202,182	\$0	\$0	(\$1,064,136)
84 *Annual Amount Awarded and Transferred	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900	\$3,257,850	\$0	\$2,960,452	\$1,263,150	\$1,326,750	\$253,914
85 *Cumulative Amount Awarded, Including Transfers	\$11,330,430	\$12,564,825	\$13,799,175	\$15,021,075	\$18,278,925	\$18,278,925	\$21,239,377	\$22,502,527	\$23,829,277	\$24,083,191
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	20	46	275	132
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	20	66	341	473
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,194,250	\$1,194,250	\$1,194,250	\$1,194,250	\$1,194,250	\$1,194,250	\$1,194,250	\$1,194,250	\$1,194,250	\$1,194,250
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$729,930	\$738,272	\$617,386	\$204,820	\$73,599	\$255,588	\$242,263	\$245,563	\$215,190	\$878,866
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,178,823	\$2,917,095	\$3,534,481	\$3,739,301	\$3,812,900	\$4,068,488	\$4,310,751	\$4,556,314	\$4,771,504	\$5,650,370
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$2,297,527	\$1,699,126	\$1,085,172	\$231,840	\$479,142	\$945,120	\$893,925	\$573,156	\$525,559	\$1,199,717
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$5,219,959	\$6,919,085	\$8,004,257	\$8,236,097	\$8,715,239	\$9,660,359	\$10,554,284	\$11,127,440	\$11,652,999	\$12,852,716
106 Annual Number of Systems Receiving Assistance	431	402	324	205	297	594	193	423	362	431
107 *Cumulative Number of Systems Receiving Assistance	2,556	2,958	3,282	3,487	3,784	4,378	4,571	4,994	5,356	5,787
108 *Total Annual 1452(k) Activity Dollars	\$3,027,457	\$2,437,398	\$1,702,558	\$436,660	\$552,741	\$1,200,708	\$1,136,188	\$818,719	\$740,749	\$2,078,583
109 *Cumulative 1452(k) Activity Dollars	\$8,593,032	\$11,030,430	\$12,732,988	\$13,169,648	\$13,722,389	\$14,923,097	\$16,059,285	\$16,878,004	\$17,618,753	\$19,697,336
110 *Remaining Awarded Amount	\$2,737,398	\$1,534,395	\$1,066,187	\$1,851,427	\$4,556,536	\$3,355,828	\$5,180,092	\$5,624,523	\$6,210,524	\$4,385,855
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$2,568,505	\$2,551,083	\$2,550,990	\$5,645,260	\$6,732,890	\$0	\$5,701,090	\$2,610,510	\$2,741,950	\$1,669,530
112 *Cumulative Total Awarded Amount for Set-Asides	\$23,416,177	\$25,967,260	\$28,518,250	\$34,163,510	\$40,896,400	\$40,896,400	\$46,597,490	\$49,208,000	\$51,949,950	\$53,619,480
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	(\$202,182)	\$0	\$0	\$1,324,836
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	(\$202,182)	(\$202,182)	(\$202,182)	\$1,122,654
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,568,505	\$2,551,083	\$2,550,990	\$5,645,260	\$6,732,890	\$0	\$5,903,272	\$2,610,510	\$2,741,950	\$344,694
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$23,416,177	\$25,967,260	\$28,518,250	\$34,163,510	\$40,896,400	\$40,896,400	\$46,799,672	\$49,410,182	\$52,152,132	\$52,496,826
117 *Cumulative Net Total Amount Awarded as a % of Grants	31.0%	31.0%	31.0%	29.7%	29.9%	29.9%	30.2%	30.2%	30.2%	29.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,650,244	\$4,026,559	\$4,003,420	\$3,022,474	\$2,493,552	\$2,736,260	\$2,557,184	\$1,952,793	\$2,210,633	\$3,811,796
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$18,876,857	\$22,903,416	\$26,906,836	\$29,929,310	\$32,422,862	\$35,159,122	\$37,716,306	\$39,669,099	\$41,879,732	\$45,691,528
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$4,539,320	\$3,063,844	\$1,611,414	\$4,234,200	\$8,473,538	\$5,737,278	\$9,083,366	\$9,741,083	\$10,272,400	\$6,805,298

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$23,981,234	\$22,093,750	\$8,037,667	\$7,216,253	\$1,885,035	\$17,483,226	\$39,181,239	\$12,206,620	\$28,671,486	\$19,129,773
122 *Cumulative Dollar Amount	\$87,443,821	\$109,537,571	\$117,575,238	\$124,791,491	\$126,676,526	\$144,159,752	\$183,340,991	\$195,547,611	\$224,219,097	\$243,348,870
123 Annual Number of Binding Commitments	7	8	8	13	3	10	16	14	8	11
124 *Cumulative Number of Binding Commitments	33	41	49	62	65	75	91	105	113	124
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$4,609,858	\$27,841,134	\$17,050,000	\$15,003,920	\$2,640,035	\$0	\$22,333,187	\$28,270,789	\$8,069,586	\$15,004,195
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$4,609,858	\$27,841,134	\$17,050,000	\$15,003,920	\$2,640,035	\$0	\$22,333,187	\$28,270,789	\$8,069,586	\$15,004,195
130 *Cumulative Assistance	\$43,841,785	\$71,682,919	\$88,732,919	\$103,736,839	\$106,376,874	\$106,376,874	\$128,710,061	\$156,980,850	\$165,050,436	\$180,054,631
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	2	7	2	20	5	0	16	10	9	9
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	2	7	2	20	5	0	16	10	9	9
136 *Cumulative Number of Agreements	23	30	32	52	57	57	73	83	92	101
Assistance by Project Population Size (Dollars)										
137 Less than 501	(\$8,417)	\$217,634	\$0	\$880,397	\$1,885,035	\$0	\$0	\$65,650	\$1,113,525	\$2,723,577
138 501 to 3,300	(\$48,928)	\$4,090,500	\$5,050,000	\$1,626,641	\$0	\$0	\$1,290,657	\$1,873,900	\$1,353,062	\$770,229
139 3,301 to 10,000	\$5,523,111	\$2,323,000	\$0	\$42,500	\$505,000	\$0	\$6,444,875	\$0	\$1,204,876	\$9,481,366
140 10,001 to 100,000	\$0	\$21,210,000	\$0	\$9,683,945	\$250,000	\$0	\$14,597,655	\$26,331,239	\$4,398,123	\$2,029,023
141 100,001 and Above	(\$855,908)	\$0	\$12,000,000	\$2,770,437	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$4,609,858	\$27,841,134	\$17,050,000	\$15,003,920	\$2,640,035	\$0	\$22,333,187	\$28,270,789	\$8,069,586	\$15,004,195
143 *Cumulative Assistance	\$43,841,785	\$71,682,919	\$88,732,919	\$103,736,839	\$106,376,874	\$106,376,874	\$128,710,061	\$156,980,850	\$165,050,436	\$180,054,631
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	1	0	3	3	0	0	1	4	3
145 501 to 3,300	0	1	1	2	0	0	2	3	2	1
146 3,301 to 10,000	2	2	0	1	1	0	8	0	1	5
147 10,001 to 100,000	0	3	0	6	1	0	6	6	2	0
148 100,001 and Above	0	0	1	8	0	0	0	0	0	0
149 *Total Annual Number of Agreements	2	7	2	20	5	0	16	10	9	9
150 *Cumulative Number of Agreements	23	30	32	52	57	57	73	83	92	101

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$8,080,000	\$0	\$477,520	\$0	\$0	\$4,044,857	\$1,140,425	\$50,500	(\$593,142)
Construction										
152 Treatment	\$3,737,000	\$13,347,634	\$0	\$5,330,453	\$89,890	\$0	(\$2,794,250)	\$2,316,182	\$744,370	(\$241,445)
153 Transmission & Distribution	\$874,365	\$1,574,625	\$17,050,000	\$6,429,243	\$0	\$0	\$1,714,072	\$20,200,000	\$6,989,394	\$7,548,958
154 Source	\$0	\$808,000	\$0	\$0	\$808,000	\$0	\$898,758	\$0	\$0	\$2,765,212
155 Storage	(\$1,507)	\$1,515,000	\$0	\$369,000	\$0	\$0	\$944,750	\$368,868	\$0	\$4,992,232
156 Purchase of Systems	\$0	\$2,515,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$467,106
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,400
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$2,397,704	\$1,742,145	\$0	\$17,525,000	\$4,245,314	\$285,322	\$7,874
160 *Total Annual Dollar Amount	\$4,609,858	\$27,841,134	\$17,050,000	\$15,003,920	\$2,640,035	\$0	\$22,333,187	\$28,270,789	\$8,069,586	\$15,004,195
161 *Cumulative Dollar Amount	\$43,841,785	\$71,682,919	\$88,732,919	\$103,736,839	\$106,376,874	\$106,376,874	\$128,710,061	\$156,980,850	\$165,050,436	\$180,054,631
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	1	0	2	0	0	3	1	1	1
Construction										
163 Treatment	1	3	0	4	1	0	1	3	1	1
164 Transmission & Distribution	1	1	2	4	0	0	2	1	6	6
165 Source	0	1	0	0	2	0	1	0	0	3
166 Storage	0	1	0	1	0	0	2	2	0	5
167 Purchase of Systems	0	1	0	0	0	0	0	0	0	1
168 Restructuring	0	0	0	0	0	0	0	0	0	1
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	9	2	0	9	5	1	1
171 *Total Annual Number	2	8	2	20	5	0	18	12	9	19
172 *Cumulative Number	38	46	48	68	73	73	91	103	112	131

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	2	7	2	20	5	0	16	10	9	9
174 *Cumulative Number of Projects	23	30	32	52	57	57	73	83	92	101
DWSRF Project Starts										
175 Annual Dollar Amount	\$12,322,000	\$12,675,500	\$23,110,000	\$15,003,920	\$2,640,035	\$0	\$25,526,002	\$28,270,789	\$11,099,207	\$7,777,140
176 *Cumulative Dollar Amount	\$32,692,177	\$45,367,677	\$68,477,677	\$83,481,597	\$86,121,632	\$86,121,632	\$111,647,634	\$139,918,423	\$151,017,630	\$158,794,770
177 Annual Number of Assistance Agreements	3	3	3	20	5	0	16	10	8	8
178 *Cumulative Number of Agreements	21	24	27	47	52	52	68	78	86	94
DWSRF Project Completions										
179 Annual Dollar Amount	\$2,887,568	\$0	\$8,761,750	\$16,371,500	\$12,055,314	\$79,818	\$15,062,156	\$3,640,630	\$9,693,480	\$13,444,411
180 *Cumulative Dollar Amount	\$22,960,035	\$22,960,035	\$31,721,785	\$48,093,285	\$60,148,599	\$60,228,417	\$75,290,573	\$78,931,203	\$88,624,683	\$102,069,094
181 Annual Number of Assistance Agreements	1	0	2	5	12	1	8	4	5	13
182 *Cumulative Number of Agreements	19	19	21	26	38	39	47	51	56	69
183 Number of Projects Completed	1	0	2	5	12	1	8	4	5	13
184 *Cumulative Number of Projects Completed	19	19	21	26	38	39	47	51	56	69
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$3,737,000	\$4,343,000	\$0	\$6,967,003	\$505,000	\$0	\$11,625,536	\$3,025,284	\$3,718,482	\$2,181,607
186 *Cumulative Dollar Amount	\$15,884,076	\$20,227,076	\$20,227,076	\$27,194,079	\$27,699,079	\$27,699,079	\$39,324,615	\$42,349,899	\$46,068,381	\$48,249,988
187 Annual Number of Assistance Agreements	1	2	0	6	1	0	12	2	5	3
188 *Cumulative Number of Agreements	12	14	14	20	21	21	33	35	40	43
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$14,385,000	\$0	\$0	\$25,449,406	\$28,270,789	\$5,400,132	\$12,784,215
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$14,385,000	\$14,385,000	\$14,385,000	\$39,834,406	\$68,105,195	\$73,505,327	\$86,289,542
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$10,751,810	\$0	\$0	\$13,186,010	\$7,419,998	\$2,104,186	\$6,201,187
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$10,751,810	\$10,751,810	\$10,751,810	\$23,937,820	\$31,357,818	\$33,462,004	\$39,663,191
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	17	0	0	16	10	6	7
194 *Cumulative Number of Agreements	0	0	0	17	17	17	33	43	49	56
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$3,535,000	\$0	\$0	\$0	\$0	\$0	\$0	\$744,370	\$0
196 *Cumulative Dollar Amount	\$1,951,516	\$5,486,516	\$5,486,516	\$5,486,516	\$5,486,516	\$5,486,516	\$5,486,516	\$5,486,516	\$6,230,886	\$6,230,886
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	0	0	0	0	0	0	1	0
198 *Cumulative Number of Agreements	3	4	4	4	4	4	4	4	5	5
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	3,716	9,516	0	57,828	5,800	0	129,112	17,486	52,209	6,000
200 *Cumulative Population Served	50,869	60,385	60,385	118,213	124,013	124,013	253,125	270,611	322,820	328,820

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$3,737,000	\$6,060,000	\$0	\$2,760,000	\$1,885,035	\$0	(\$1,610,000)	\$863,550	\$966,570	\$1,472,208
202 *Cumulative Dollar Amount	\$3,737,000	\$9,797,000	\$9,797,000	\$12,557,000	\$14,442,035	\$14,442,035	\$12,832,035	\$13,695,585	\$14,662,155	\$16,134,363
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$8,585,000	\$0	\$0	\$0	\$0	\$5,141,067	\$2,128,000	\$1,732,826	\$5,820,482
204 *Cumulative Dollar Amount	\$19,862,076	\$28,447,076	\$28,447,076	\$28,447,076	\$28,447,076	\$28,447,076	\$33,588,143	\$35,716,143	\$37,448,969	\$43,269,451
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$8,297,634	\$0	\$0	\$0	\$0	\$0	\$1,140,425	\$1,492,050	\$4,444,000
206 *Cumulative Dollar Amount	\$19,369,851	\$27,667,485	\$27,667,485	\$27,667,485	\$27,667,485	\$27,667,485	\$27,667,485	\$28,807,910	\$30,299,960	\$34,743,960
207 Other Assistance Not Compliance Related	\$872,858	\$4,898,500	\$17,050,000	\$12,243,920	\$755,000	\$0	\$18,802,120	\$24,138,814	\$3,878,140	\$3,267,505
208 *Cumulative Dollar Amount	\$872,858	\$5,771,358	\$22,821,358	\$35,065,278	\$35,820,278	\$35,820,278	\$54,622,398	\$78,761,212	\$82,639,352	\$85,906,857
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	1	1	0	2	3	0	1	2	2	2
210 *Cumulative Number of Agreements	1	2	2	4	7	7	8	10	12	14
211 Assisting Compliant Systems to Maintain Compliance	0	2	0	0	0	0	6	2	1	2
212 *Cumulative Number of Agreements	14	16	16	16	16	16	22	24	25	27
213 Assisting Compliant Systems to Meet Future Requirements	0	2	0	0	0	0	0	1	1	2
214 *Cumulative Number of Agreements	7	9	9	9	9	9	9	10	11	13
215 Other Assistance Not Compliance Related	1	2	2	18	2	0	9	5	5	3
216 *Cumulative Number of Agreements	1	3	5	23	25	25	34	39	44	47
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	7,500	11,535	0	14,584	585	0	6,000	1,613	830	7,950
218 *Cumulative Population Served	7,500	19,035	19,035	33,619	34,204	34,204	40,204	41,817	42,647	50,597
219 Assisting Compliant Systems to Maintain Compliance	0	77,983	0	71,330	0	0	42,606	39,220	49,000	9,279
220 *Cumulative Population Served	574,954	652,937	652,937	724,267	724,267	724,267	766,873	806,093	855,093	864,372
221 Assisting Compliant Systems to Meet Future Requirements	0	60,500	0	0	0	0	0	29,000	4,900	11,194
222 *Cumulative Population Served	612,347	672,847	672,847	672,847	672,847	672,847	672,847	701,847	706,747	717,941
223 Other Assistance Not Compliance Related	3,716	6,980	524,500	923,829	38,621	70,648	203,343	83,466	16,398	25,752
224 *Cumulative Population Served	3,716	10,696	535,196	1,459,025	1,497,646	1,568,294	1,771,637	1,855,103	1,871,501	1,897,253

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$217,634	\$0	\$0	\$1,582,035	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$2,296,565	\$2,514,199	\$2,514,199	\$2,514,199	\$4,096,234	\$4,096,234	\$4,096,234	\$4,096,234	\$4,096,234	\$4,096,234
227 Annual Number of Assistance Agreements	0	1	0	0	2	0	0	0	0	0
228 *Cumulative Number of Agreements	3	4	4	4	6	6	6	6	6	6
Assistance to Systems by Type										
229 Annual Number of Community Systems	2	7	2	15	5	0	16	10	9	9
230 *Cumulative Number of Community Systems	23	30	32	47	52	52	68	78	87	96
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	11,216	156,998	524,500	1,009,743	39,206	0	251,949	153,299	71,128	54,175
234 *Cumulative Population Served by Community Systems	1,199,073	1,356,071	1,880,571	2,890,314	2,929,520	2,929,520	3,181,469	3,334,768	3,405,896	3,460,071
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,197,708
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,197,708
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	1
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	1
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	1
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Leveraged Bonds (Excludes State Match)											
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds											
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund											
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds											
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds											
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$7,075,313	\$10,434,193	\$19,774,726	\$15,345,231	\$13,651,821	\$7,999,175	\$2,203,762	\$13,111,279	\$29,300,077	\$13,674,295
276 *Cumulative DWSRF Fund Disbursements	\$24,702,876	\$35,137,069	\$54,911,795	\$70,257,026	\$83,908,847	\$91,908,022	\$94,111,784	\$107,223,063	\$136,523,140	\$150,197,435
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	1	1	1	1	6	8	7	4	7	11
280 *Cumulative Number of Projects Initiating Principal Repayments	17	18	19	20	26	34	41	45	52	63
281 Principal Repayments - Annual	\$1,898,646	\$924,288	\$1,198,908	\$2,002,402	\$2,816,235	\$4,176,030	\$3,555,314	\$4,316,598	\$5,033,016	\$6,446,431
282 Interest Payments - Annual	\$325,490	\$401,149	\$650,513	\$1,091,860	\$1,009,646	\$1,105,968	\$1,017,766	\$1,088,616	\$1,222,127	\$1,404,613
283 *Principal and Interest - Annual	\$2,224,136	\$1,325,437	\$1,849,421	\$3,094,262	\$3,825,881	\$5,281,998	\$4,573,080	\$5,405,214	\$6,255,143	\$7,851,044
284 *Principal Repayments - Cumulative	\$5,489,406	\$6,413,694	\$7,612,602	\$9,615,004	\$12,431,239	\$16,607,269	\$20,162,583	\$24,479,181	\$29,512,197	\$35,958,628
285 *Interest Payments - Cumulative	\$1,877,017	\$2,278,166	\$2,928,679	\$4,020,539	\$5,030,185	\$6,136,153	\$7,153,919	\$8,242,535	\$9,464,662	\$10,869,275
286 *Principal and Interest - Cumulative	\$7,366,423	\$8,691,860	\$10,541,281	\$13,635,543	\$17,461,424	\$22,743,422	\$27,316,502	\$32,721,716	\$38,976,859	\$46,827,903
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.823	1.954	2.000	1.092	2.730	0.000	1.200	1.800	1.240	0.985
288 State Market Interest Rate	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$4,956	\$4,956	\$4,981	\$4,993	\$5,006	\$5,018	\$5,031	\$5,043	\$5,056	\$5,069
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$4,956	\$4,956	\$4,981	\$4,993	\$5,006	\$5,018	\$5,031	\$5,043	\$5,056	\$5,069
292 *Principal Repayments - Cumulative	\$34,432	\$39,388	\$44,369	\$49,362	\$54,368	\$59,386	\$64,417	\$69,460	\$74,516	\$79,585
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$34,432	\$39,388	\$44,369	\$49,362	\$54,368	\$59,386	\$64,417	\$69,460	\$74,516	\$79,585
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$567,331	\$389,430	\$121,301	\$19,501	\$39,620	\$70,437	-\$11,877	\$131,145	\$215,604	\$319,208
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,239,287	\$2,628,717	\$2,750,018	\$2,769,519	\$2,809,139	\$2,879,576	\$2,867,699	\$2,998,844	\$3,214,448	\$3,533,656
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$104,342	\$197,747	\$83,520	\$62,943	\$49,311	\$21,565	\$74,846	\$280,849	\$65,839
301 Annual Income from Fees not Included in Loans	\$35,193	\$52,135	\$88,581	\$152,536	\$146,957	\$163,064	\$170,613	\$162,972	\$193,279	\$214,849
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$549	\$829	-\$623	\$64	\$604	\$356
303 *Total Annual Income from Fees	\$35,193	\$156,477	\$286,328	\$236,056	\$210,449	\$213,204	\$191,555	\$237,882	\$474,732	\$281,044
304 *Cumulative Income from Fees	\$388,853	\$545,330	\$831,658	\$1,067,714	\$1,278,163	\$1,491,367	\$1,682,922	\$1,920,804	\$2,395,536	\$2,676,580
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$245,016	\$196,559	\$204,523	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$245,016	\$441,575	\$646,098	\$646,098
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$11,912	\$152,978	\$83,555	\$59,352	\$32,146	\$49,857	\$255,157	\$79,470	\$274,913	\$98,403
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$43,595	\$196,573	\$280,128	\$339,480	\$371,626	\$421,483	\$676,640	\$756,110	\$1,031,023	\$1,129,426
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* 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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$1,000,000	\$14,538,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$11,427,672	\$25,965,672	\$25,965,672	\$25,965,672	\$25,965,672	\$25,965,672	\$25,965,672	\$25,965,672	\$25,965,672	\$25,965,672
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	3	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	5	8	8	8	8	8	8	8	8	8
317 DWSRF Portion of Coordinated Funding	\$3,737,000	\$13,357,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$13,627,304	\$26,984,554	\$26,984,554	\$26,984,554	\$26,984,554	\$26,984,554	\$26,984,554	\$26,984,554	\$26,984,554	\$26,984,554
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$33,641,873	\$142,853,292	\$23,119,760	\$13,847,963	\$7,173,893	\$7,185,436	\$6,613,776	\$7,247,648	\$5,595,621	\$2,002,472
332 *Cumulative Dollar Amount	\$239,051,158	\$381,904,450	\$405,024,210	\$418,872,173	\$426,046,066	\$433,231,502	\$439,845,278	\$447,092,926	\$452,688,547	\$454,691,019
333 Annual Number of Loans	25	42	47	37	30	25	28	24	30	15
334 *Cumulative Number of Loans	80	122	169	206	236	261	289	313	343	358
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$96,896,897	\$40,403,003	\$30,168,352	\$25,944,195	\$24,787,100	\$20,288,928	\$30,324,760	\$25,800,652	\$26,805,952	\$11,404,852
336 *Cumulative Dollar Amount	\$211,086,118	\$251,489,121	\$281,657,473	\$307,601,668	\$332,388,768	\$352,677,696	\$383,002,456	\$408,803,108	\$435,609,060	\$447,013,912
337 Annual Number of Grants	253	168	40	26	26	25	35	24	30	21
338 *Cumulative Number of Grants	849	1,017	1,057	1,083	1,109	1,134	1,169	1,193	1,223	1,244
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$130,538,770	\$183,256,295	\$53,288,112	\$39,792,158	\$31,960,993	\$27,474,364	\$36,938,536	\$33,048,300	\$32,401,573	\$13,407,324
340 *Dollar Amount of Loans and Grants - Cumulative	\$450,137,276	\$633,393,571	\$686,681,683	\$726,473,841	\$758,434,834	\$785,909,198	\$822,847,734	\$855,896,034	\$888,297,607	\$901,704,931
341 *Number of Loans and Grants - Annual	278	210	87	63	56	50	63	48	60	36
342 *Number of Loans and Grants - Cumulative	929	1,139	1,226	1,289	1,345	1,395	1,458	1,506	1,566	1,602

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	1,880,062	9,038,944	9,294,532	22,193,703	23,195,411	9,031,035	18,735,131	13,115,849	14,331,197	18,274,958
395 *Cumulative	76,832,953	85,871,897	95,166,429	117,360,132	140,555,543	149,586,578	168,321,709	181,437,558	195,768,755	214,043,713
DWSRF Assistance as a % of Funds Available										
396 *Annual	245%	308%	183%	68%	11%	0%	119%	216%	56%	82%
397 *Cumulative	57%	83%	93%	88%	76%	71%	76%	87%	84%	84%
Outlays as a % of Capitalization Grants										
398 *Annual	-	162%	239%	69%	65%	-	46%	148%	284%	161%
399 *Cumulative	51%	62%	77%	76%	74%	81%	77%	81%	91%	94%
Disbursements as a % of Funds Available										
400 *Annual	376%	115%	213%	69%	59%	89%	12%	100%	204%	75%
401 *Cumulative	32%	41%	58%	60%	60%	61%	56%	59%	70%	70%
Project Starts as a % of Funds Available										
402 *Annual	655%	140%	249%	68%	11%	0%	136%	216%	77%	43%
403 *Cumulative	43%	53%	72%	71%	61%	58%	66%	77%	77%	74%
Project Completions as a % of Funds Available										
404 *Annual	154%	0%	94%	74%	52%	1%	80%	28%	68%	74%
405 *Cumulative	30%	27%	33%	41%	43%	40%	45%	44%	45%	48%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	101%	10%	13%	9%	12%	46%	19%	33%	35%	35%
407 *Cumulative	7%	7%	8%	8%	9%	11%	12%	13%	15%	17%
Disbursements as a % of DWSRF Assistance										
408 *Annual	153%	37%	116%	102%	517%	-	10%	46%	363%	91%
409 *Cumulative	56%	49%	62%	68%	79%	86%	73%	68%	83%	83%
Project Starts as a % of DWSRF Assistance										
410 *Annual	267%	46%	136%	100%	100%	-	114%	100%	138%	52%
411 *Cumulative	75%	63%	77%	80%	81%	81%	87%	89%	91%	88%
Project Completions as a % of DWSRF Assistance										
412 *Annual	63%	0%	51%	109%	457%	-	67%	13%	120%	90%
413 *Cumulative	52%	32%	36%	46%	57%	57%	58%	50%	54%	57%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	41%	3%	7%	13%	107%	-	16%	15%	62%	43%
415 *Cumulative	13%	9%	9%	9%	12%	16%	16%	16%	18%	20%
Project Completions as a % of Project Starts										
416 *Annual	23%	0%	38%	109%	457%	-	59%	13%	87%	173%
417 *Cumulative	70%	51%	46%	58%	70%	70%	67%	56%	59%	64%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	113.9%	112.0%	115.7%	115.1%	114.4%	114.1%	108.3%	109.5%	112.6%	113.6%
419 *Assistance Provided as a % of Funds Available	57.1%	83.5%	93.2%	88.4%	75.7%	71.1%	76.5%	86.5%	84.3%	84.1%
420 *Disbursements as a % of Assistance Provided	56.3%	49.0%	61.9%	67.7%	78.9%	86.4%	73.1%	68.3%	82.7%	83.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	80.6%	88.2%	94.3%	87.6%	79.3%	86.0%	80.6%	80.3%	80.3%	87.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,116,304	\$4,906,883	\$5,678,697	\$6,790,058	\$7,839,324	\$9,015,729	\$10,021,618	\$11,241,379	\$12,679,110	\$14,402,931
426 *Net Return on Contributed Capital Excluding Subsidy	11.9%	10.8%	9.1%	10.2%	9.5%	9.7%	11.5%	12.2%	11.0%	11.9%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	10,745,748	0	-46,232	13,161,010	7,419,998	1,869,109	6,201,187
430 * Total Annual Subsidy	0	0	0	10,745,748	0	-46,232	13,161,010	7,419,998	1,869,109	6,201,187
431 * Total Cumulative Subsidy	0	0	0	10,745,748	10,745,748	10,699,516	23,860,526	31,280,524	33,149,632	39,350,819
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	3,015,902	0	0	5,050,000	0	-159,416	0
434 Water Conservation	0	0	0	1,165,697	0	0	906,131	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	4,181,599	0	0	5,956,131	0	-159,416	0
437 * Cumulative GPR	0	0	0	4,181,599	4,181,599	4,181,599	10,137,730	10,137,730	9,978,314	9,978,314