

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

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

* Calculated values.

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

| Federal and State Investment | For Federal Fiscal Year Ending September 30 of: | | | | | | | | |
|--|---|--------------|--------------|--------------|--------------|---------------|---------------|--------------|-------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA | |
| Data Entered by EPA | | | | | | | | | |
| Federal Grants (Dollars) | | | | | | | | | |
| 1 | Date of Last Award in the Year | 8/16/2005 | 6/28/2006 | 9/18/2007 | 8/27/2008 | 9/2/2009 | 8/27/2010 | | |
| 2 | Total Annual Federal Grants | \$8,303,100 | \$8,285,500 | \$8,229,300 | \$8,229,000 | \$23,096,000 | \$14,950,000 | \$8,146,000 | \$0 |
| 3 | *Cumulative Federal Grants | \$67,250,700 | \$75,536,200 | \$83,765,500 | \$91,994,500 | \$115,090,500 | \$123,236,500 | \$14,950,000 | |
| Transfer of Federal Funds Between DWSRF and CWSRF | | | | | | | | | |
| 4 | Amount of Federal Funds Transferred into DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 | Amount of Federal Funds Transferred out of DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 | *Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7 | *Cumulative Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Quarterly Outlays (Dollars) | | | | | | | | | |
| 8 | First Quarter Outlays | \$371,951 | \$387,539 | \$525,000 | \$826,259 | \$1,124,900 | \$0 | \$4,944,751 | \$101,364 |
| 9 | Second Quarter Outlays | \$0 | \$45,059 | \$4,094,991 | \$2,488,504 | \$132,595 | \$0 | \$2,576,722 | \$597,119 |
| 10 | Third Quarter Outlays | \$846,207 | \$964,474 | \$4,312,043 | \$5,659,037 | \$5,026,056 | \$0 | \$5,221,969 | \$3,460,725 |
| 11 | Fourth Quarter Outlays | \$813,738 | \$1,265 | \$4,343,938 | \$13,377,998 | \$3,304,301 | \$0 | \$5,214,176 | \$4,842,432 |
| 12 | *Total Annual Outlays | \$2,031,896 | \$1,398,337 | \$13,275,972 | \$22,351,798 | \$9,587,852 | \$0 | \$17,957,617 | \$9,001,640 |
| 13 | *Cumulative Outlays | \$27,918,969 | \$29,317,306 | \$42,593,278 | \$64,945,076 | \$74,532,928 | | \$92,490,545 | \$9,001,640 |

* 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 |
| DWSRF Fund Investment Summary (Calculated Values) | | | | | | | | |
| 14 *Annual Capitalization Grants | \$0 | \$12,759,800 | \$0 | \$14,585,100 | \$0 | \$7,757,000 | \$7,789,100 | \$8,052,500 |
| 15 *Cumulative Capitalization Grants | \$0 | \$12,759,800 | \$12,759,800 | \$27,344,900 | \$27,344,900 | \$35,101,900 | \$42,891,000 | \$50,943,500 |
| Adjustments to the DWSRF Fund | | | | | | | | |
| 16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 *Annual Amount (Awarded) for Set-Asides (from line 111) | \$0 | (\$3,955,538) | \$0 | (\$4,521,381) | \$0 | (\$2,404,670) | (\$2,414,621) | (\$2,496,230) |
| 18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides | \$0 | \$8,804,262 | \$0 | \$10,063,719 | \$0 | \$5,352,330 | \$5,374,479 | \$5,556,270 |
| 20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides | \$0 | \$8,804,262 | \$8,804,262 | \$18,867,981 | \$18,867,981 | \$24,220,311 | \$29,594,790 | \$35,151,060 |
| 21 *Annual State Contributions | \$0 | \$2,551,960 | \$0 | \$2,917,020 | \$0 | \$1,551,400 | \$1,557,820 | \$1,610,500 |
| 22 *Cumulative State Contributions | \$0 | \$2,551,960 | \$2,551,960 | \$5,468,980 | \$5,468,980 | \$7,020,380 | \$8,578,200 | \$10,188,700 |
| 23 *Annual Net Investments for the DWSRF Fund | \$0 | \$11,356,222 | \$0 | \$12,980,739 | \$0 | \$6,903,730 | \$6,932,299 | \$7,166,770 |
| 24 *Cumulative Net Investments for the DWSRF Fund | \$0 | \$11,356,222 | \$11,356,222 | \$24,336,961 | \$24,336,961 | \$31,240,691 | \$38,172,990 | \$45,339,760 |
| 25 *State Contributions as a % of Grants - Annual | - | 20% | - | 20% | - | 20% | 20% | 20% |
| 26 *State Contributions as a % of Grants - Cumulative | - | 20% | 20% | 20% | 20% | 20% | 20% | 20% |
| Outlays (Dollars) | | | | | | | | |
| 27 *Annual | \$0 | \$0 | \$736,643 | \$1,122,929 | \$3,584,049 | \$11,647,422 | \$5,036,567 | \$2,945,578 |
| 28 *Cumulative | \$0 | \$0 | \$736,643 | \$1,859,572 | \$5,443,621 | \$17,091,043 | \$22,127,610 | \$25,073,188 |
| 28a *State Contributions as a % of Outlays - Annual | - | - | 0% | 260% | 0% | 13% | 31% | 55% |
| 28b *State Contributions as a % of Outlays - Cumulative | - | - | 346% | 294% | 100% | 41% | 39% | 41% |
| State Match Contributions Deposited (Dollars) | | | | | | | | |
| 29 Cash or Appropriations | \$0 | \$2,551,960 | \$0 | \$2,917,020 | \$0 | \$1,551,400 | \$1,557,820 | \$1,610,500 |
| 30 Bonds Retired Outside the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31 Bonds Retired from the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 32 Pre-existing Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 Other Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34 *Total Annual Match Contributions | \$0 | \$2,551,960 | \$0 | \$2,917,020 | \$0 | \$1,551,400 | \$1,557,820 | \$1,610,500 |
| 35 *Cumulative Match Contributions | \$0 | \$2,551,960 | \$2,551,960 | \$5,468,980 | \$5,468,980 | \$7,020,380 | \$8,578,200 | \$10,188,700 |
| Additional Match for State Program Management Activities (Dollars) | | | | | | | | |
| 36 Credit for 1993 Funding Used | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 37 Cash Contributions Deposited | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 38 Contributions as In-Kind Services | \$0 | \$0 | \$2,116,747 | \$1,824,445 | \$2,877,702 | \$2,192,650 | \$3,096,768 | \$2,993,618 |
| 39 *Total Annual Additional Contribution | \$0 | \$0 | \$2,116,747 | \$1,824,445 | \$2,877,702 | \$2,192,650 | \$3,096,768 | \$2,993,618 |
| 40 *Cumulative Additional Contribution | \$0 | \$0 | \$2,116,747 | \$3,941,192 | \$6,818,894 | \$9,011,544 | \$12,108,312 | \$15,101,930 |
| Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund | | | | | | | | |
| 41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43 *Total Annual Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 44 *Cumulative Total Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|---------------|---------------|---------------|---------------|-----------|---------------|---------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| DWSRF Fund Investment Summary (Calculated Values) | | | | | | | | |
| 14 *Annual Capitalization Grants | \$8,004,100 | \$16,588,600 | \$0 | \$8,229,300 | \$8,229,000 | \$0 | \$23,096,000 | \$14,950,000 |
| 15 *Cumulative Capitalization Grants | \$58,947,600 | \$75,536,200 | \$75,536,200 | \$83,765,500 | \$91,994,500 | | \$115,090,500 | \$14,950,000 |
| Adjustments to the DWSRF Fund | | | | | | | | |
| 16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 *Annual Amount (Awarded) for Set-Asides (from line 111) | (\$2,481,271) | (\$2,573,961) | (\$2,568,505) | (\$2,551,083) | (\$2,550,990) | \$0 | (\$5,645,260) | (\$3,120,000) |
| 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 | \$0 | \$17,450,740 | \$11,830,000 |
| 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 | \$11,830,000 |
| 21 *Annual State Contributions | \$1,600,800 | \$1,660,620 | \$1,657,100 | \$1,645,860 | \$1,645,800 | | \$1,629,200 | \$1,629,200 |
| 22 *Cumulative State Contributions | \$11,789,500 | \$13,450,120 | \$15,107,220 | \$16,753,080 | \$18,398,880 | | \$20,028,080 | |
| 23 *Annual Net Investments for the DWSRF Fund | \$7,123,629 | \$15,675,259 | (\$911,405) | \$7,324,077 | \$7,323,810 | \$0 | \$19,079,940 | \$11,830,000 |
| 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 | \$11,830,000 |
| 25 *State Contributions as a % of Grants - Annual | 20% | 10% | - | 20% | 20% | | 7% | |
| 26 *State Contributions as a % of Grants - Cumulative | 20% | 18% | 20% | 20% | 20% | | 17% | |
| Outlays (Dollars) | | | | | | | | |
| 27 *Annual | \$2,032,043 | \$2,210,810 | \$8,933,299 | \$13,317,738 | \$19,661,549 | \$0 | \$16,047,742 | \$4,159,208 |
| 28 *Cumulative | \$27,105,231 | \$29,316,041 | \$38,249,340 | \$51,567,078 | \$71,228,627 | | \$87,276,370 | \$4,159,208 |
| 28a *State Contributions as a % of Outlays - Annual | 79% | 75% | 19% | 12% | 8% | | 10% | |
| 28b *State Contributions as a % of Outlays - Cumulative | 43% | 46% | 39% | 32% | 26% | | 23% | |
| State Match Contributions Deposited (Dollars) | | | | | | | | |
| 29 Cash or Appropriations | \$1,600,800 | \$1,660,620 | \$1,657,100 | \$1,645,860 | \$1,645,800 | | \$1,629,200 | |
| 30 Bonds Retired Outside the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 31 Bonds Retired from the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 32 Pre-existing Loans | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 33 Other Sources | \$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 | |
| 35 *Cumulative Match Contributions | \$11,789,500 | \$13,450,120 | \$15,107,220 | \$16,753,080 | \$18,398,880 | | \$20,028,080 | |
| Additional Match for State Program Management Activities (Dollars) | | | | | | | | |
| 36 Credit for 1993 Funding Used | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 37 Cash Contributions Deposited | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 38 Contributions as In-Kind Services | \$2,869,234 | \$2,848,911 | \$3,131,822 | \$2,395,856 | \$2,451,138 | \$0 | \$2,411,900 | \$2,528,200 |
| 39 *Total Annual Additional Contribution | \$2,869,234 | \$2,848,911 | \$3,131,822 | \$2,395,856 | \$2,451,138 | \$0 | \$2,411,900 | \$2,528,200 |
| 40 *Cumulative Additional Contribution | \$17,971,164 | \$20,820,075 | \$23,951,897 | \$26,347,753 | \$28,798,891 | | \$31,210,791 | \$2,528,200 |
| Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund | | | | | | | | |
| 41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43 *Total Annual Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 44 *Cumulative Total Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

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

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

* Calculated values.

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

| Set-Asides | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|------------|--------------|-------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA | |
| Administrative Expenses (Dollars) | | | | | | | | | |
| 45 | Amount Awarded for Inclusion in Workplans | \$320,164 | \$332,124 | \$331,420 | \$329,172 | \$329,160 | \$0 | \$1,105,840 | \$780,000 |
| 46 | *Annual Amount Awarded as a % of Grants Awarded | 4.0% | 2.0% | - | 4.0% | 4.0% | - | 4.8% | 5.2% |
| 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 | \$0 | \$1,105,840 | \$780,000 |
| 49 | *Cumulative Amount Awarded, Including Transfers | \$2,357,904 | \$2,690,028 | \$3,021,448 | \$3,350,620 | \$3,679,780 | \$0 | \$4,785,620 | \$780,000 |
| 50 | Annual Expenses - DWSRF Administration | \$172,493 | \$300,612 | \$523,638 | \$373,900 | \$455,749 | \$0 | \$580,204 | \$312,453 |
| 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 | \$0 | \$580,204 | \$312,453 |
| 53 | *Cumulative Administrative Expenses | \$1,819,761 | \$2,120,373 | \$2,647,548 | \$3,021,448 | \$3,477,197 | \$0 | \$4,057,401 | \$312,453 |
| 54 | *Remaining Awarded Amount | \$538,143 | \$569,655 | \$373,900 | \$329,172 | \$202,583 | \$0 | \$728,219 | \$467,547 |
| Small Systems Technical Assistance | | | | | | | | | |
| 55 | Amount Awarded for Inclusion in Workplans | \$160,082 | \$166,062 | \$165,710 | \$164,586 | \$164,580 | \$0 | \$552,920 | \$390,000 |
| 56 | *Annual Amount Awarded as a % of Grants Awarded | 2.0% | 1.0% | - | 2.0% | 2.0% | - | 2.4% | 2.6% |
| 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 | \$0 | \$552,920 | \$390,000 |
| 59 | *Cumulative Amount Awarded, Including Transfers | \$1,178,952 | \$1,345,014 | \$1,510,724 | \$1,675,310 | \$1,839,890 | \$0 | \$2,392,810 | \$390,000 |
| 60 | Annual Expenses - Small System Technical Assistance | \$71,229 | \$38,336 | \$249,635 | \$393,529 | \$441,971 | \$0 | \$290,707 | \$127,787 |
| 61 | *Cumulative Small Systems Technical Assistance Expenses | \$716,419 | \$754,755 | \$1,004,390 | \$1,397,919 | \$1,839,890 | \$0 | \$2,130,597 | \$127,787 |
| 62 | *Remaining Awarded Amount | \$462,533 | \$590,259 | \$506,334 | \$277,391 | \$0 | \$0 | \$262,213 | \$262,213 |
| 63 | Annual Number of Systems Receiving Assistance | 18 | 364 | 427 | 220 | 401 | 0 | 158 | 63 |
| 64 | *Cumulative Number of Small Systems Receiving Technical Assistance | 1,137 | 1,501 | 1,928 | 2,148 | 2,549 | 0 | 2,707 | 63 |
| State Program Management (Dollars) | | | | | | | | | |
| 65 | Amount Awarded for Inclusion in Workplans | \$800,410 | \$830,310 | \$828,550 | \$822,930 | \$822,900 | \$0 | \$2,764,600 | \$1,950,000 |
| 66 | *Annual Amount Awarded as a % of Grants Awarded | 10.0% | 5.0% | - | 10.0% | 10.0% | - | 12.0% | 13.0% |
| 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 | \$0 | \$2,764,600 | \$1,950,000 |
| 69 | *Cumulative Amount Awarded, Including Transfers | \$5,894,715 | \$6,725,025 | \$7,553,575 | \$8,376,505 | \$9,199,405 | \$0 | \$11,964,005 | \$1,950,000 |
| 70 | Annual Expenses - PWSS Administration | \$863,538 | \$244,142 | \$845,977 | \$821,732 | \$1,403,142 | \$0 | \$1,753,098 | \$822,024 |
| 71 | *Cumulative Expenses - PWSS Administration | \$4,624,050 | \$4,868,192 | \$5,714,169 | \$6,535,901 | \$7,939,043 | \$0 | \$9,692,141 | \$822,024 |
| 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 | \$0 | \$917,718 | \$0 |
| 78 | *Total Annual State Program Management Expenses | \$863,538 | \$244,142 | \$845,977 | \$821,732 | \$1,403,142 | \$0 | \$1,753,098 | \$822,024 |
| 79 | *Cumulative State Program Management Expenses | \$5,541,768 | \$5,785,910 | \$6,631,887 | \$7,453,619 | \$8,856,761 | \$0 | \$10,609,859 | \$822,024 |
| 80 | *Remaining Awarded Amount | \$352,947 | \$939,115 | \$921,688 | \$922,886 | \$342,644 | \$0 | \$1,354,146 | \$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 | |
| Local Assistance and Other State Programs (1452(k) Activities) | | | | | | | | | |
| 81 | Amount Awarded for Inclusion in Workplans | \$0 | \$1,913,970 | \$0 | \$2,187,765 | \$0 | \$1,163,550 | \$1,168,365 | \$1,207,875 |
| 82 | *Annual Amount Awarded as a % of Grants Awarded | - | 15.0% | - | 15.0% | - | 15.0% | 15.0% | 15.0% |
| 83 | Amount Transferred to/(from) 1452(k) Activities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 84 | *Annual Amount Awarded and Transferred | \$0 | \$1,913,970 | \$0 | \$2,187,765 | \$0 | \$1,163,550 | \$1,168,365 | \$1,207,875 |
| 85 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$1,913,970 | \$1,913,970 | \$4,101,735 | \$4,101,735 | \$5,265,285 | \$6,433,650 | \$7,641,525 |
| Loans for Source Water Protection Land Acquisition/Conservation Easements | | | | | | | | | |
| 86 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 87 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 88 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 | Annual Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 | *Cumulative Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans for Incentive-Based Source Water Protection Measures | | | | | | | | | |
| 92 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 93 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Source Water Protection Area Delineation/Assessment | | | | | | | | | |
| 96 | Annual Expenses - SWP Area Delineation/Assessment | \$0 | \$0 | \$113,648 | \$123,190 | \$271,665 | \$505,942 | \$179,805 | \$0 |
| 97 | *Cumulative Expenses - SWP Area Delineation/Assessment | \$0 | \$0 | \$113,648 | \$236,838 | \$508,503 | \$1,014,445 | \$1,194,250 | \$1,194,250 |
| Wellhead Protection Programs | | | | | | | | | |
| 98 | Annual Expenses - Wellhead Protection Programs | \$0 | \$0 | \$18,729 | \$46,885 | \$105,587 | \$35,432 | \$288,769 | \$309,112 |
| 99 | Annual Dollar Amount of Wellhead Protection Loans | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 |
| 100 | Annual Number of Wellhead Protection Loans | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 101 | *Cumulative Expenses/Loans - Wellhead Protection Programs | \$0 | \$0 | \$18,729 | \$65,614 | \$271,201 | \$306,633 | \$595,402 | \$904,514 |
| Technical or Financial Assistance to PWSs for Capacity Development | | | | | | | | | |
| 102 | Annual Expenses - Technical or Financial Assistance to PWSs | \$0 | \$0 | \$130 | \$130,911 | \$448,844 | \$180,875 | \$608,449 | \$387,734 |
| 103 | Annual Dollar Amount of Loans under the Capacity Development Strategy | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 104 | Annual Number of Loans under the Capacity Development Strategy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 | *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$0 | \$0 | \$130 | \$131,041 | \$579,885 | \$760,760 | \$1,369,209 | \$1,756,943 |
| 106 | Annual Number of Systems Receiving Assistance | 0 | 0 | 13 | 388 | 69 | 29 | 229 | 265 |
| 107 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 13 | 401 | 470 | 499 | 728 | 993 |
| 108 | *Total Annual 1452(k) Activity Dollars | \$0 | \$0 | \$132,507 | \$300,986 | \$926,096 | \$722,249 | \$1,077,023 | \$696,846 |
| 109 | *Cumulative 1452(k) Activity Dollars | \$0 | \$0 | \$132,507 | \$433,493 | \$1,359,589 | \$2,081,838 | \$3,158,861 | \$3,855,707 |
| 110 | *Remaining Awarded Amount | \$0 | \$1,913,970 | \$1,781,463 | \$3,668,242 | \$2,742,146 | \$3,183,447 | \$3,274,789 | \$3,785,818 |
| Set-Aside Summary | | | | | | | | | |
| 111 | *Annual Total Awarded Amount for Set-Asides | \$0 | \$3,955,538 | \$0 | \$4,521,381 | \$0 | \$2,404,670 | \$2,414,621 | \$2,496,230 |
| 112 | *Cumulative Total Awarded Amount for Set-Asides | \$0 | \$3,955,538 | \$3,955,538 | \$8,476,919 | \$8,476,919 | \$10,881,589 | \$13,296,210 | \$15,792,440 |
| 113 | *Annual Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 114 | *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 115 | *Annual Net Total Amount Awarded for Set-Asides | \$0 | \$3,955,538 | \$0 | \$4,521,381 | \$0 | \$2,404,670 | \$2,414,621 | \$2,496,230 |
| 116 | *Cumulative Net Total Amount Awarded for Set-Asides | \$0 | \$3,955,538 | \$3,955,538 | \$8,476,919 | \$8,476,919 | \$10,881,589 | \$13,296,210 | \$15,792,440 |
| 117 | *Cumulative Net Total Amount Awarded as a % of Grants Awarded | - | 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: | | | | | | 2010 Total | 2010 ARRA |
|--|--|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | | |
| Local Assistance and Other State Programs (1452(k) Activities) | | | | | | | | |
| 81 | Amount Awarded for Inclusion in Workplans | \$1,200,615 | \$1,245,465 | \$1,242,825 | \$1,234,395 | \$1,234,350 | \$1,221,900 | |
| 82 | *Annual Amount Awarded as a % of Grants Awarded | 15.0% | 7.5% | - | 15.0% | 15.0% | 5.3% | |
| 83 | Amount Transferred to/(from) 1452(k) Activities | \$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 | |
| 85 | *Cumulative Amount Awarded, Including Transfers | \$8,842,140 | \$10,087,605 | \$11,330,430 | \$12,564,825 | \$13,799,175 | \$15,021,075 | |
| Loans for Source Water Protection Land Acquisition/Conservation Easements | | | | | | | | |
| 86 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 87 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 88 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | |
| 89 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | |
| 90 | Annual Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | |
| 91 | *Cumulative Number of Acres of Land Acquired for SWP | 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 | |
| 93 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 94 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | |
| 95 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | |
| Source Water Protection Area Delineation/Assessment | | | | | | | | |
| 96 | Annual Expenses - SWP Area Delineation/Assessment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 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 | |
| Wellhead Protection Programs | | | | | | | | |
| 98 | Annual Expenses - Wellhead Protection Programs | \$404,806 | \$139,573 | \$729,930 | \$738,272 | \$617,386 | \$204,820 | |
| 99 | Annual Dollar Amount of Wellhead Protection Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100 | Annual Number of Wellhead Protection Loans | 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 | |
| Technical or Financial Assistance to PWSs for Capacity Development | | | | | | | | |
| 102 | Annual Expenses - Technical or Financial Assistance to PWSs | \$518,610 | \$646,879 | \$2,297,527 | \$1,699,126 | \$1,085,172 | \$231,840 | |
| 103 | Annual Dollar Amount of Loans under the Capacity Development Strategy | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 104 | Annual Number of Loans under the Capacity Development Strategy | 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 | |
| 106 | Annual Number of Systems Receiving Assistance | 808 | 324 | 431 | 402 | 324 | 205 | |
| 107 | *Cumulative Number of Systems Receiving Assistance | 1,801 | 2,125 | 2,556 | 2,958 | 3,282 | 3,487 | |
| 108 | *Total Annual 1452(k) Activity Dollars | \$923,416 | \$786,452 | \$3,027,457 | \$2,437,398 | \$1,702,558 | \$436,660 | |
| 109 | *Cumulative 1452(k) Activity Dollars | \$4,779,123 | \$5,565,575 | \$8,593,032 | \$11,030,430 | \$12,732,988 | \$13,169,648 | |
| 110 | *Remaining Awarded Amount | \$4,063,017 | \$4,522,030 | \$2,737,398 | \$1,534,395 | \$1,066,187 | \$1,851,427 | |
| Set-Aside Summary | | | | | | | | |
| 111 | *Annual Total Awarded Amount for Set-Asides | \$2,481,271 | \$2,573,961 | \$2,568,505 | \$2,551,083 | \$2,550,990 | \$0 | \$5,645,260 |
| 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 | \$3,120,000 |
| 113 | *Annual Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 114 | *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund | \$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 | \$0 | \$5,645,260 |
| 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 | \$3,120,000 |
| 117 | *Cumulative Net Total Amount Awarded as a % of Grants Awarded | 31.0% | 27.6% | 31.0% | 31.0% | 31.0% | 29.7% | |
| 118 | *Total Annual Set-Aside Activity Dollars Expended/Committed | \$2,030,676 | \$1,369,542 | \$4,650,244 | \$4,026,559 | \$4,003,420 | \$0 | \$3,060,669 |
| 119 | *Cumulative Set-Aside Activity Dollars Expended/Committed | \$12,857,071 | \$14,226,613 | \$18,876,857 | \$22,903,416 | \$26,906,836 | \$29,967,505 | \$1,262,264 |
| 120 | *Cumulative Remaining Awarded Amount for Set-Asides | \$5,416,640 | \$6,621,059 | \$4,539,320 | \$3,063,844 | \$1,611,414 | \$4,196,005 | \$729,760 |

* Calculated values.

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

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

* Calculated values.

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

| DWSRF Fund Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|--------------|--------------|---------------|---------------|-------------|---------------|--------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Binding Commitments | | | | | | | | |
| 121 Annual Dollar Amount | \$4,828,000 | \$3,873,350 | \$23,981,234 | \$22,093,750 | \$8,037,667 | \$7,721,954 | \$7,216,253 | \$4,108,046 |
| 122 *Cumulative Dollar Amount | \$59,589,237 | \$63,462,587 | \$87,443,821 | \$109,537,571 | \$117,575,238 | | \$124,791,491 | \$11,830,000 |
| 123 Annual Number of Binding Commitments | 3 | 2 | 7 | 8 | 8 | 7 | 13 | 9 |
| 124 *Cumulative Number of Binding Commitments | 24 | 26 | 33 | 41 | 49 | | 62 | 16 |
| Type of DWSRF Assistance Provided (Dollars) | | | | | | | | |
| 125 Executed Loan Commitments | \$11,604,566 | \$6,565,000 | \$4,609,858 | \$27,841,134 | \$17,050,000 | \$0 | \$15,003,920 | \$11,830,000 |
| 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 | \$0 | \$15,003,920 | \$11,830,000 |
| 130 *Cumulative Assistance | \$32,666,927 | \$39,231,927 | \$43,841,785 | \$71,682,919 | \$88,732,919 | | \$103,736,839 | \$11,830,000 |
| Type of DWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | |
| 131 Executed Loan Commitments | 4 | 1 | 2 | 7 | 2 | 0 | 20 | 16 |
| 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 | 0 | 20 | 16 |
| 136 *Cumulative Number of Agreements | 20 | 21 | 23 | 30 | 32 | | 52 | 16 |
| Assistance by Population Size (Dollars) | | | | | | | | |
| 137 Less than 501 | \$0 | \$0 | (\$8,417) | \$217,634 | \$0 | \$0 | \$880,397 | \$880,397 |
| 138 501 to 3,300 | \$808,000 | \$0 | (\$48,928) | \$4,090,500 | \$5,050,000 | \$0 | \$1,626,641 | \$1,626,641 |
| 139 3,301 to 10,000 | \$297,710 | \$0 | \$5,523,111 | \$2,323,000 | \$0 | \$0 | \$42,500 | \$42,500 |
| 140 10,001 to 100,000 | \$10,498,856 | \$6,565,000 | \$0 | \$21,210,000 | \$0 | \$0 | \$9,683,945 | \$6,510,025 |
| 141 100,001 and Above | \$0 | \$0 | (\$855,908) | \$0 | \$12,000,000 | \$0 | \$2,770,437 | \$2,770,437 |
| 142 *Total Annual Assistance | \$11,604,566 | \$6,565,000 | \$4,609,858 | \$27,841,134 | \$17,050,000 | \$0 | \$15,003,920 | \$11,830,000 |
| 143 *Cumulative Assistance | \$32,666,927 | \$39,231,927 | \$43,841,785 | \$71,682,919 | \$88,732,919 | | \$103,736,839 | \$11,830,000 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | |
| 144 Less than 501 | 0 | 0 | 0 | 1 | 0 | 0 | 3 | 3 |
| 145 501 to 3,300 | 1 | 0 | 0 | 1 | 1 | 0 | 2 | 2 |
| 146 3,301 to 10,000 | 1 | 0 | 2 | 2 | 0 | 0 | 1 | 1 |
| 147 10,001 to 100,000 | 2 | 1 | 0 | 3 | 0 | 0 | 6 | 6 |
| 148 100,001 and Above | 0 | 0 | 0 | 0 | 1 | 0 | 8 | 4 |
| 149 *Total Annual Number of Agreements | 4 | 1 | 2 | 7 | 2 | 0 | 20 | 16 |
| 150 *Cumulative Number of Agreements | 20 | 21 | 23 | 30 | 32 | | 52 | 16 |

* Calculated values.

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

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

* Calculated values.

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

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

| DWSRF Fund Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|--------------|--------------|--------------|--------------|-----------|---------------|--------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Drinking Water System Project Assistance | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 151 Planning and Design Only | \$7,018,362 | \$0 | \$0 | \$8,080,000 | \$0 | \$0 | \$477,520 | \$0 |
| Construction | | | | | | | | |
| 152 Treatment | \$0 | \$0 | \$3,737,000 | \$13,347,634 | \$0 | \$0 | \$5,330,453 | \$2,775,453 |
| 153 Transmission & Distribution | \$5,170,833 | \$5,115,000 | \$874,365 | \$1,574,625 | \$17,050,000 | \$0 | \$6,429,243 | \$6,429,243 |
| 154 Source | (\$345,850) | \$0 | \$0 | \$808,000 | \$0 | \$0 | \$0 | \$0 |
| 155 Storage | (\$1,074,700) | \$1,450,000 | (\$1,507) | \$1,515,000 | \$0 | \$0 | \$369,000 | \$369,000 |
| 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 | \$0 | \$2,397,704 | \$2,256,304 |
| 160 *Total Annual Dollar Amount | \$11,604,566 | \$6,565,000 | \$4,609,858 | \$27,841,134 | \$17,050,000 | \$0 | \$15,003,920 | \$11,830,000 |
| 161 *Cumulative Dollar Amount | \$32,666,927 | \$39,231,927 | \$43,841,785 | \$71,682,919 | \$88,732,919 | | \$103,736,839 | \$11,830,000 |
| Drinking Water System Project Assistance | | | | | | | | |
| (Number in each category)** | | | | | | | | |
| 162 Planning and Design Only | 1 | 0 | 0 | 1 | 0 | | 2 | |
| Construction | | | | | | | | |
| 163 Treatment | 0 | 0 | 1 | 3 | 0 | | 4 | |
| 164 Transmission & Distribution | 2 | 1 | 1 | 1 | 2 | | 4 | |
| 165 Source | 0 | 0 | 0 | 1 | 0 | | 0 | |
| 166 Storage | 0 | 1 | 0 | 1 | 0 | | 1 | |
| 167 Purchase of Systems | 0 | 0 | 0 | 1 | 0 | | 0 | |
| 168 Restructuring | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 169 Land Acquisition | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 170 Other | 1 | 0 | 0 | 0 | 0 | | 9 | |
| 171 *Total Annual Number | 4 | 2 | 2 | 8 | 2 | | 20 | |
| 172 *Cumulative Number | 34 | 36 | 38 | 46 | 48 | | 68 | |

* Calculated values.

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

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

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

* Calculated values.

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

| DWSRF Fund Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|--------------|--------------|--------------|-------------------|------------------|-------------------|------------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Number of Projects Funded | | | | | | | | |
| 173 Annual Number of Projects Receiving Assistance | 4 | 1 | 2 | 7 | 2 | 0 | 20 | 16 |
| 174 *Cumulative Number of Projects | 20 | 21 | 23 | 30 | 32 | | 52 | 16 |
| DWSRF Project Starts | | | | | | | | |
| 175 Annual Dollar Amount | (\$692,184) | \$0 | \$12,322,000 | \$12,675,500 | \$23,110,000 | \$0 | \$15,345,231 | \$2,935,139 |
| 176 *Cumulative Dollar Amount | \$20,370,177 | \$20,370,177 | \$32,692,177 | \$45,367,677 | \$68,477,677 | | \$83,822,908 | \$2,935,139 |
| 177 Annual Number of Assistance Agreements | 2 | 0 | 3 | 3 | 3 | 0 | 20 | 16 |
| 178 *Cumulative Number of Agreements | 18 | 18 | 21 | 24 | 27 | | 47 | 16 |
| DWSRF Project Completions | | | | | | | | |
| 179 Annual Dollar Amount | \$6,471,398 | \$0 | \$2,887,568 | \$0 | \$8,761,750 | \$0 | \$15,345,231 | \$2,935,139 |
| 180 *Cumulative Dollar Amount | \$20,072,467 | \$20,072,467 | \$22,960,035 | \$22,960,035 | \$31,721,785 | | \$47,067,016 | \$2,935,139 |
| 181 Annual Number of Assistance Agreements | 4 | 1 | 1 | 0 | 2 | 0 | 4 | 3 |
| 182 *Cumulative Number of Agreements | 17 | 18 | 19 | 19 | 21 | | 25 | 3 |
| 183 Number of Projects Completed | 4 | 1 | 1 | 0 | 2 | 0 | 4 | 3 |
| 184 *Cumulative Number of Projects Completed | 17 | 18 | 19 | 19 | 21 | | 25 | 3 |
| Assistance to Disadvantaged Communities | | | | | | | | |
| 185 Annual Dollar Amount of Assistance to Disadvantaged Communities | \$808,000 | \$0 | \$3,737,000 | \$4,343,000 | \$0 | \$0 | \$6,967,003 | \$4,412,003 |
| 186 *Cumulative Dollar Amount | \$12,147,076 | \$12,147,076 | \$15,884,076 | \$20,227,076 | \$20,227,076 | | \$27,194,079 | \$4,412,003 |
| 187 Annual Number of Assistance Agreements | 1 | 0 | 1 | 2 | 0 | 0 | 6 | 5 |
| 188 *Cumulative Number of Agreements | 11 | 11 | 12 | 14 | 14 | | 20 | 5 |
| All Assistance with Subsidy | | | | | | | | |
| 189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,385,000 | \$11,830,000 |
| 190 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | | \$14,385,000 | \$11,830,000 |
| 191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,751,810 | \$8,707,809 |
| 192 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | | \$10,751,810 | \$8,707,809 |
| 193 Annual Number of Assistance Agreements with Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 16 |
| 194 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | | 17 | 16 |
| All Assistance with Greater than 20-Year Repayment | | | | | | | | |
| 195 Annual Dollar Amount of Assistance with > 20-Year Repayment | \$0 | \$0 | \$0 | \$3,535,000 | \$0 | \$0 | \$0 | \$0 |
| 196 *Cumulative Dollar Amount | \$1,951,516 | \$1,951,516 | \$1,951,516 | \$5,486,516 | \$5,486,516 | | \$5,486,516 | \$0 |
| 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 | 0 |
| Population Served in Disadvantaged Communities Receiving Assistance | | | | | | | | |
| 199 Population Served | 9,688 | 0 | 3,716 | 9,516 | 0 | 0 | 57,828 | 43,594 |
| 200 *Cumulative Population Served | 47,153 | 47,153 | 50,869 | 60,385 | 60,385 | | 118,213 | 43,594 |

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
|---|--|------|------|-------------|-------------|-------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Assistance for System Compliance with SDWA | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 201 Assisting Non-Compliant Systems to Achieve Compliance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 202 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 203 Assisting Compliant Systems to Maintain Compliance | \$0 | \$0 | \$0 | \$180,001 | \$2,516,474 | \$6,691,085 | \$5,939,950 | \$0 |
| 204 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$180,001 | \$2,696,475 | \$9,387,560 | \$15,327,510 | \$15,327,510 |
| 205 Assisting Compliant Systems to Meet Future Requirements | \$0 | \$0 | \$0 | \$1,212,122 | \$0 | \$2,742,931 | \$0 | \$1,779,798 |
| 206 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$1,212,122 | \$1,212,122 | \$3,955,053 | \$3,955,053 | \$5,734,851 |
| 207 Other Assistance Not Compliance Related | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 208 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Number of Agreements in each category) | | | | | | | | |
| 209 Assisting Non-Compliant Systems to Achieve Compliance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 Assisting Compliant Systems to Maintain Compliance | 0 | 0 | 0 | 1 | 3 | 4 | 3 | 0 |
| 212 *Cumulative Number of Agreements | 0 | 0 | 0 | 1 | 4 | 8 | 11 | 11 |
| 213 Assisting Compliant Systems to Meet Future Requirements | 0 | 0 | 0 | 1 | 0 | 3 | 0 | 1 |
| 214 *Cumulative Number of Agreements | 0 | 0 | 0 | 1 | 1 | 4 | 4 | 5 |
| 215 Other Assistance Not Compliance Related | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (Population Served in each category) | | | | | | | | |
| 217 Assisting Non-Compliant Systems to Achieve Compliance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 Assisting Compliant Systems to Maintain Compliance | 0 | 0 | 0 | 3,500 | 22,300 | 21,528 | 456,938 | 0 |
| 220 *Cumulative Population Served | 0 | 0 | 0 | 3,500 | 25,800 | 47,328 | 504,266 | 504,266 |
| 221 Assisting Compliant Systems to Meet Future Requirements | 0 | 0 | 0 | 60,000 | 0 | 454,260 | 0 | 2,505 |
| 222 *Cumulative Population Served | 0 | 0 | 0 | 60,000 | 60,000 | 514,260 | 514,260 | 516,765 |
| 223 Other Assistance Not Compliance Related | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| DWSRF Fund Assistance - Specific Project Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|--------------|--------------|--------------|--------------|-----------|--------------|--------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Assistance for System Compliance with SDWA | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 201 Assisting Non-Compliant Systems to Achieve Compliance | \$0 | \$0 | \$3,737,000 | \$6,060,000 | \$0 | \$0 | \$2,760,000 | \$205,000 |
| 202 *Cumulative Dollar Amount | \$0 | \$0 | \$3,737,000 | \$9,797,000 | \$9,797,000 | | \$12,557,000 | \$205,000 |
| 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 | \$0 |
| 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 | \$0 |
| 207 Other Assistance Not Compliance Related | \$0 | \$0 | \$872,858 | \$4,898,500 | \$17,050,000 | \$0 | \$12,243,920 | \$11,625,000 |
| 208 *Cumulative Dollar Amount | \$0 | \$0 | \$872,858 | \$5,771,358 | \$22,821,358 | | \$35,065,278 | \$11,625,000 |
| (Number of Agreements in each category) | | | | | | | | |
| 209 Assisting Non-Compliant Systems to Achieve Compliance | 0 | 0 | 1 | 1 | 0 | 0 | 2 | 1 |
| 210 *Cumulative Number of Agreements | 0 | 0 | 1 | 2 | 2 | | 4 | 1 |
| 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 | 0 |
| 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 | 0 |
| 215 Other Assistance Not Compliance Related | 0 | 0 | 1 | 2 | 2 | 0 | 18 | 15 |
| 216 *Cumulative Number of Agreements | 0 | 0 | 1 | 3 | 5 | | 23 | 15 |
| (Population Served in each category) | | | | | | | | |
| 217 Assisting Non-Compliant Systems to Achieve Compliance | 0 | 0 | 7,500 | 11,535 | 0 | 0 | 14,584 | 350 |
| 218 *Cumulative Population Served | 0 | 0 | 7,500 | 19,035 | 19,035 | | 33,619 | 350 |
| 219 Assisting Compliant Systems to Maintain Compliance | 70,688 | 0 | 0 | 77,983 | 0 | 0 | 71,330 | 71,330 |
| 220 *Cumulative Population Served | 574,954 | 574,954 | 574,954 | 652,937 | 652,937 | | 724,267 | 71,330 |
| 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 | 0 |
| 223 Other Assistance Not Compliance Related | 0 | 0 | 3,716 | 6,980 | 524,500 | 0 | 923,829 | 772,764 |
| 224 *Cumulative Population Served | 0 | 0 | 3,716 | 10,696 | 535,196 | | 1,459,025 | 772,764 |

* 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 |
| Assistance to Private Systems | | | | | | | | |
| 225 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$703,586 | \$1,295,269 | \$0 |
| 226 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$703,586 | \$1,998,855 | \$1,998,855 |
| 227 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| 228 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 1 | 2 | 2 |
| Assistance to Systems by Type | | | | | | | | |
| 229 Annual Number of Community Systems | 0 | 0 | 0 | 2 | 3 | 7 | 3 | 1 |
| 230 *Cumulative Number of Community Systems | 0 | 0 | 0 | 2 | 5 | 12 | 15 | 16 |
| 231 Annual Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 *Cumulative Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 233 Annual Population Served by Community Systems | 0 | 0 | 0 | 57,359 | 18,092 | 515,443 | 456,938 | 2,505 |
| 234 *Cumulative Population Served by Community Systems | 0 | 0 | 0 | 57,359 | 75,451 | 590,894 | 1,047,832 | 1,050,337 |
| 235 Annual Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 236 *Cumulative Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance for the Creation of New Systems | | | | | | | | |
| 237 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 238 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 239 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance for the Consolidation of Systems | | | | | | | | |
| 241 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 242 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 243 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 244 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245 Annual Number of Systems Eliminated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 246 *Cumulative Number of Systems Eliminated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | | |
| 247 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 248 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 249 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| DWSRF Fund Assistance - Specific Project Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-----------|-------------|-----------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Assistance to Private Systems | | | | | | | | |
| 225 Annual Dollar Amount | \$297,710 | \$0 | \$0 | \$217,634 | \$0 | \$0 | \$0 | \$0 |
| 226 *Cumulative Dollar Amount | \$2,296,565 | \$2,296,565 | \$2,296,565 | \$2,514,199 | \$2,514,199 | | \$2,514,199 | \$0 |
| 227 Annual Number of Assistance Agreements | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 228 *Cumulative Number of Agreements | 3 | 3 | 3 | 4 | 4 | | 4 | 0 |
| Assistance to Systems by Type | | | | | | | | |
| 229 Annual Number of Community Systems | 4 | 1 | 2 | 7 | 2 | 0 | 15 | 12 |
| 230 *Cumulative Number of Community Systems | 20 | 21 | 23 | 30 | 32 | | 47 | 12 |
| 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 |
| 233 Annual Population Served by Community Systems | 101,938 | 35,582 | 11,216 | 156,998 | 524,500 | 0 | 1,009,743 | 844,444 |
| 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 | 844,444 |
| 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 |
| Assistance for the Creation of New Systems | | | | | | | | |
| 237 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 238 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| 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 |
| Assistance for the Consolidation of Systems | | | | | | | | |
| 241 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 242 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| 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 |
| 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 |
| Assistance to Indian Tribes | | | | | | | | |
| 247 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 248 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| 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 |

* Calculated values.

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

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

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|--|------|------|------|------------|-----------|------------|-----------|-----|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA | |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | |
| 251 | Gross Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252 | Net Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 253 | Cost of Leveraged Bond Issuance - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 254 | Leveraged Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Debt Service Reserve for Leveraged Bonds | | | | | | | | |
| 255 | *Annual Change | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 256 | Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 257 | Net Change in Gross Bonds Resulting from Refunding - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 258 | DWSRF Funds Used for Refunding (Excludes Bonds) - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 259 | *Gross Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 260 | *Net Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 261 | *Cost of Leveraged Bond Issuance - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 262 | *Leveraged Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 263 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 264 | *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 265 | *Leveraged Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Match Bonds to be Repaid by DWSRF Fund | | | | | | | | | |
| 266 | *Match Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 267 | Match Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 268 | *Match Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 269 | *Match Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 270 | *Match Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | |
| 271 | Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 272 | Interest Paid from Capitalized Interest Account - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | |
| 273 | *Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 274 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

*Calculated Values

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

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

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|--------------|--------------|--------------|--------------|-----------|--------------|-------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| DWSRF Project Assistance Disbursed | | | | | | | | |
| 275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans) | \$4,067,194 | \$113,442 | \$7,075,313 | \$10,434,193 | \$19,774,726 | \$0 | \$15,345,231 | \$2,935,139 |
| 276 *Cumulative DWSRF Fund Disbursements | \$17,514,121 | \$17,627,563 | \$24,702,876 | \$35,137,069 | \$54,911,795 | | \$70,257,026 | \$2,935,139 |
| 277 Annual 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 278 *Cumulative 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | | | | |
| 279 Number of Projects Initiating Principal Repayments | 1 | 0 | 1 | 1 | 1 | | 1 | |
| 280 *Cumulative Number of Projects Initiating Principal Repayments | 16 | 16 | 17 | 18 | 19 | | 20 | |
| 281 Principal Repayments - Annual | \$935,689 | \$1,063,360 | \$1,898,646 | \$924,288 | \$1,198,908 | | \$2,002,402 | |
| 282 Interest Payments - Annual | \$241,040 | \$367,025 | \$325,490 | \$401,149 | \$650,513 | | \$1,091,860 | |
| 283 *Principal and Interest - Annual | \$1,176,729 | \$1,430,385 | \$2,224,136 | \$1,325,437 | \$1,849,421 | | \$3,094,262 | |
| 284 *Principal Repayments - Cumulative | \$2,527,400 | \$3,590,760 | \$5,489,406 | \$6,413,694 | \$7,612,602 | | \$9,615,004 | |
| 285 *Interest Payments - Cumulative | \$1,184,502 | \$1,551,527 | \$1,877,017 | \$2,278,166 | \$2,928,679 | | \$4,020,539 | |
| 286 *Principal and Interest - Cumulative | \$3,711,902 | \$5,142,287 | \$7,366,423 | \$8,691,860 | \$10,541,281 | | \$13,635,543 | |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 2.044 | 2.000 | 1.823 | 1.954 | 2.000 | | 1.092 | |
| 288 State Market Interest Rate | 3.000 | 3.125 | 3.000 | 3.000 | 3.000 | | 3.000 | |
| DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only | | | | | | | | |
| 289 Principal Repayments - Annual | \$4,931 | \$4,943 | \$4,956 | \$4,956 | \$4,981 | | \$4,993 | |
| 290 Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 291 *Principal and Interest - Annual | \$4,931 | \$4,943 | \$4,956 | \$4,956 | \$4,981 | | \$4,993 | |
| 292 *Principal Repayments - Cumulative | \$24,533 | \$29,476 | \$34,432 | \$39,388 | \$44,369 | | \$49,362 | |
| 293 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 294 *Principal and Interest - Cumulative | \$24,533 | \$29,476 | \$34,432 | \$39,388 | \$44,369 | | \$49,362 | |
| 295 Weighted Average Interest Rate on 1452(k) Loans | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | | 0.000 | |
| Interest Earnings on Investments | | | | | | | | |
| 296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) | \$219,603 | \$355,293 | \$567,331 | \$389,430 | \$121,301 | | \$19,501 | |
| 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 | |
| 298 Annual Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| Fees Charged on DWSRF Assistance | | | | | | | | |
| 300 Annual Income from Fees Included in Loans | -\$62,152 | \$1,134 | \$0 | \$104,342 | \$197,747 | | \$83,520 | |
| 301 Annual Income from Fees not Included in Loans | \$30,342 | \$43,939 | \$35,193 | \$52,135 | \$88,581 | | \$152,536 | |
| 302 Annual Interest Earnings from Fee Account | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 303 *Total Annual Income from Fees | -\$31,810 | \$45,073 | \$35,193 | \$156,477 | \$286,328 | | \$236,056 | |
| 304 *Cumulative Income from Fees | \$308,587 | \$353,660 | \$388,853 | \$545,330 | \$831,658 | | \$1,067,714 | |
| Expenses Paid from DWSRF Fee Accounts | | | | | | | | |
| 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 306 *Cumulative Expenses Paid to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 307 Annual Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 308 *Cumulative Amount Paid from Fee Account for State Match | \$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 | |
| 310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes | \$25,766 | \$31,683 | \$43,595 | \$196,573 | \$280,128 | | \$339,480 | |
| DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees | | | | | | | | |
| 311 Annual Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 312 *Cumulative Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |

* Calculated values.

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

| Other Drinking Water Programs (Separate from DWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|------|------|------|-------------|--------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Coordinated DWSRF Funding with Other State or Federal Funding Sources | | | | | | | | |
| 313 Amount of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,260,372 | \$0 | \$0 |
| 314 *Cumulative Amount of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,260,372 | \$6,260,372 | \$6,260,372 |
| 315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| 316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated | 0 | 0 | 0 | 0 | 0 | 3 | 3 | 3 |
| 317 DWSRF Portion of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,325,304 | \$0 | \$0 |
| 318 *Cumulative DWSRF Portion of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,325,304 | \$3,325,304 | \$3,325,304 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 319 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 321 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 323 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 324 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 325 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 326 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 327 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 328 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 329 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 331 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,220,554 | \$3,227,915 | \$17,916,587 |
| 332 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,220,554 | \$7,448,469 | \$25,365,056 |
| 333 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 4 | 11 | 9 |
| 334 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 4 | 15 | 24 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 335 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$5,000,000 | \$2,941,713 | \$24,851,883 | \$21,630,623 |
| 336 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$5,000,000 | \$7,941,713 | \$32,793,596 | \$54,424,219 |
| 337 Annual Number of Grants | 0 | 0 | 0 | 0 | 10 | 19 | 115 | 127 |
| 338 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 10 | 29 | 144 | 271 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 339 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$5,000,000 | \$7,162,267 | \$28,079,798 | \$39,547,210 |
| 340 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$5,000,000 | \$12,162,267 | \$40,242,065 | \$79,789,275 |
| 341 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 10 | 23 | 126 | 136 |
| 342 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 10 | 33 | 159 | 295 |

* Calculated values.

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

| Other Drinking Water Programs (Separate from DWSRF) | For the Reporting Year Ending June 30 of: | | | | | 2010 Total |
|--|---|---------------|---------------|---------------|---------------|---------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | |
| Coordinated DWSRF Funding with Other State or Federal Funding Sources | | | | | | |
| 313 Amount of Coordinated Funding | \$0 | \$4,167,300 | \$1,000,000 | \$14,538,000 | \$0 | \$0 |
| 314 *Cumulative Amount of Coordinated Funding | \$6,260,372 | \$10,427,672 | \$11,427,672 | \$25,965,672 | \$25,965,672 | \$25,965,672 |
| 315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 0 | 1 | 1 | 3 | 0 | 0 |
| 316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated | 3 | 4 | 5 | 8 | 8 | 8 |
| 317 DWSRF Portion of Coordinated Funding | \$0 | \$6,565,000 | \$3,737,000 | \$13,357,250 | \$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 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | |
| 319 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 321 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 *Cumulative Number of Loans | 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 |
| 324 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 325 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| 326 *Cumulative Number of Grants | 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 |
| 328 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 329 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | |
| 331 Annual Dollar Amount of Loans | \$130,198,948 | \$49,845,281 | \$33,641,873 | \$142,853,292 | \$23,119,760 | \$13,847,963 |
| 332 *Cumulative Dollar Amount | \$155,564,004 | \$205,409,285 | \$239,051,158 | \$381,904,450 | \$405,024,210 | \$418,872,173 |
| 333 Annual Number of Loans | 9 | 22 | 25 | 42 | 47 | 37 |
| 334 *Cumulative Number of Loans | 33 | 55 | 80 | 122 | 169 | 206 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | |
| 335 Annual Dollar Amount of Grants | \$13,102,774 | \$46,662,228 | \$96,896,897 | \$40,403,003 | \$30,168,352 | \$25,944,195 |
| 336 *Cumulative Dollar Amount | \$67,526,993 | \$114,189,221 | \$211,086,118 | \$251,489,121 | \$281,657,473 | \$307,601,668 |
| 337 Annual Number of Grants | 134 | 191 | 253 | 168 | 40 | 26 |
| 338 *Cumulative Number of Grants | 405 | 596 | 849 | 1,017 | 1,057 | 1,083 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | |
| 339 *Dollar Amount of Loans and Grants - Annual | \$143,301,722 | \$96,507,509 | \$130,538,770 | \$183,256,295 | \$53,288,112 | \$39,792,158 |
| 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 |
| 341 *Number of Loans and Grants - Annual | 143 | 213 | 278 | 210 | 87 | 63 |
| 342 *Number of Loans and Grants - Cumulative | 438 | 651 | 929 | 1,139 | 1,226 | 1,289 |

* 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: William C. Sisneros
352 Director's Title: Chief Executive Officer
353 Phone Number: (505) 984-1454
354 Fax Number: (505) 984-0002
355 E-mail Address: wcsisneros@nmfa.net
356 Contact Person: Michael Vonderheide
357 Phone Number: (505) 984-1454
358 Fax Number: (505) 984-0002
359 E-mail Address: mvonderheide@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: 87502
368 Director: Ron Curry
369 Director's Title: Cabinet Secretary
370 Phone Number: (505) 827-2855
371 Fax Number: (505) 837-2836
372 E-mail Address: ron.curry@state.nm.us
373 Contact Person: Kathy Romero
374 Phone Number: (505) 476-8722
375 Fax Number: (505) 476-8656
376 E-mail Address: KathyARomero@state.nm.us

Other Agency

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

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------------|------------|------------|------------|------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| DWSRF Funds Available for Projects | | | | | | | | |
| 394 *Annual (New Funds) | 0 | 11,515,352 | 108,975 | 13,110,421 | 149,307 | 7,558,138 | 7,973,720 | 8,556,080 |
| 395 *Cumulative | 0 | 11,515,352 | 11,624,327 | 24,734,748 | 24,884,055 | 32,442,193 | 40,415,913 | 48,971,993 |
| DWSRF Assistance as a % of Funds Available | | | | | | | | |
| 396 *Annual | - | 0% | 0% | 11% | 1685% | 125% | 74% | 21% |
| 397 *Cumulative | - | 0% | 0% | 6% | 16% | 41% | 48% | 43% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 398 *Annual | - | 0% | - | 8% | - | 150% | 65% | 37% |
| 399 *Cumulative | - | 0% | 6% | 7% | 20% | 49% | 52% | 49% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 400 *Annual | - | 0% | 0% | 0% | 813% | 30% | 69% | 52% |
| 401 *Cumulative | - | 0% | 0% | 0% | 5% | 11% | 22% | 27% |
| Project Starts as a % of Funds Available | | | | | | | | |
| 402 *Annual | - | 0% | 0% | 11% | 447% | 10% | 138% | 84% |
| 403 *Cumulative | - | 0% | 0% | 6% | 8% | 9% | 34% | 43% |
| Project Completions as a % of Funds Available | | | | | | | | |
| 404 *Annual | - | 0% | 0% | 1% | 8% | 26% | 25% | 111% |
| 405 *Cumulative | - | 0% | 0% | 1% | 1% | 7% | 10% | 28% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 406 *Annual | - | 0% | 0% | 0% | 6% | 4% | 7% | 9% |
| 407 *Cumulative | - | 0% | 0% | 0% | 0% | 1% | 2% | 3% |
| Disbursements as a % of DWSRF Assistance | | | | | | | | |
| 408 *Annual | - | - | - | 0% | 48% | 24% | 92% | 250% |
| 409 *Cumulative | - | - | - | 0% | 31% | 26% | 47% | 64% |
| Project Starts as a % of DWSRF Assistance | | | | | | | | |
| 410 *Annual | - | - | - | 100% | 27% | 8% | 185% | 406% |
| 411 *Cumulative | - | - | - | 100% | 53% | 21% | 72% | 100% |
| Project Completions as a % of DWSRF Assistance | | | | | | | | |
| 412 *Annual | - | - | - | 13% | 1% | 21% | 34% | 532% |
| 413 *Cumulative | - | - | - | 13% | 5% | 16% | 21% | 65% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | | |
| 414 *Annual | - | - | - | 0% | 0% | 3% | 9% | 42% |
| 415 *Cumulative | - | - | - | 0% | 0% | 2% | 4% | 8% |
| Project Completions as a % of Project Starts | | | | | | | | |
| 416 *Annual | - | - | - | 13% | 2% | 249% | 18% | 131% |
| 417 *Cumulative | - | - | - | 13% | 9% | 75% | 30% | 65% |
| Financial Indicators based on Cumulative Activity | | | | | | | | |
| 418 *Return on Federal Investment | - | - | 0.0% | 0.0% | 66.1% | 30.7% | 64.5% | 86.3% |
| 419 *Assistance Provided as a % of Funds Available | - | 0.0% | 0.0% | 5.6% | 15.7% | 41.1% | 47.7% | 43.0% |
| 420 *Disbursements as a % of Assistance Provided | - | - | - | 0.0% | 31.0% | 26.3% | 46.7% | 63.8% |
| 421 *Additional Assistance Provided Due to Leveraging | - | - | - | - | - | - | - | - |
| 422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy | \$0 | \$159,130 | \$268,105 | \$397,787 | \$537,845 | \$874,761 | \$1,397,348 | \$2,040,522 |
| 423 *Gross Return on Contributed Capital Including Subsidy | - | 6.2% | 10.8% | 7.2% | 8.0% | 4.9% | 6.5% | 8.4% |
| 424 *Set-Aside Spending Rate | - | 0.0% | 20.6% | 21.4% | 49.3% | 59.2% | 70.0% | 68.6% |
| 425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy | \$0 | \$159,130 | \$268,105 | \$397,787 | \$537,845 | \$874,761 | \$1,397,348 | \$2,040,522 |
| 426 *Net Return on Contributed Capital Excluding Subsidy | - | 6.2% | 10.8% | 7.2% | 8.0% | 4.9% | 6.5% | 8.4% |
| Subsidy Information from PBR | | | | | | | | |
| 427 Grant Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 428 Negative Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 429 Principal Forgiven | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 430 * Total Annual Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 431 * Total Cumulative Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Green Project Reserve (GPR) from PBR | | | | | | | | |
| 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 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| DWSRF Funds Available for Projects | | | | | | | | |
| 394 *Annual (New Funds) | 8,519,961 | 17,460,937 | 1,880,062 | 9,038,944 | 9,294,532 | | 22,193,703 | |
| 395 *Cumulative | 57,491,954 | 74,952,891 | 76,832,953 | 85,871,897 | 95,166,429 | | 117,360,132 | |
| DWSRF Assistance as a % of Funds Available | | | | | | | | |
| 396 *Annual | 136% | 38% | 245% | 308% | 183% | | 68% | |
| 397 *Cumulative | 57% | 52% | 57% | 83% | 93% | | 88% | |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 398 *Annual | 25% | 13% | - | 162% | 239% | | 69% | |
| 399 *Cumulative | 46% | 39% | 51% | 62% | 77% | | 76% | |
| Disbursements as a % of Funds Available | | | | | | | | |
| 400 *Annual | 48% | 1% | 376% | 115% | 213% | | 69% | |
| 401 *Cumulative | 30% | 24% | 32% | 41% | 58% | | 60% | |
| Project Starts as a % of Funds Available | | | | | | | | |
| 402 *Annual | -8% | 0% | 655% | 140% | 249% | | 69% | |
| 403 *Cumulative | 35% | 27% | 43% | 53% | 72% | | 71% | |
| Project Completions as a % of Funds Available | | | | | | | | |
| 404 *Annual | 76% | 0% | 154% | 0% | 94% | | 69% | |
| 405 *Cumulative | 35% | 27% | 30% | 27% | 33% | | 40% | |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 406 *Annual | 11% | 6% | 101% | 10% | 13% | | 9% | |
| 407 *Cumulative | 4% | 5% | 7% | 7% | 8% | | 8% | |
| Disbursements as a % of DWSRF Assistance | | | | | | | | |
| 408 *Annual | 35% | 2% | 153% | 37% | 116% | | 102% | |
| 409 *Cumulative | 54% | 45% | 56% | 49% | 62% | | 68% | |
| Project Starts as a % of DWSRF Assistance | | | | | | | | |
| 410 *Annual | -6% | 0% | 267% | 46% | 136% | | 102% | |
| 411 *Cumulative | 62% | 52% | 75% | 63% | 77% | | 81% | |
| Project Completions as a % of DWSRF Assistance | | | | | | | | |
| 412 *Annual | 56% | 0% | 63% | 0% | 51% | | 102% | |
| 413 *Cumulative | 61% | 51% | 52% | 32% | 36% | | 45% | |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | | |
| 414 *Annual | 8% | 16% | 41% | 3% | 7% | | 13% | |
| 415 *Cumulative | 8% | 9% | 13% | 9% | 9% | | 9% | |
| Project Completions as a % of Project Starts | | | | | | | | |
| 416 *Annual | -935% | - | 23% | 0% | 38% | | 100% | |
| 417 *Cumulative | 99% | 99% | 70% | 51% | 46% | | 56% | |
| Financial Indicators based on Cumulative Activity | | | | | | | | |
| 418 *Return on Federal Investment | 111.2% | 104.4% | 113.9% | 112.0% | 115.7% | | 115.1% | |
| 419 *Assistance Provided as a % of Funds Available | 56.8% | 52.3% | 57.1% | 83.5% | 93.2% | | 88.4% | |
| 420 *Disbursements as a % of Assistance Provided | 53.6% | 44.9% | 56.3% | 49.0% | 61.9% | | 67.7% | |
| 421 *Additional Assistance Provided Due to Leveraging | - | - | - | - | - | | - | |
| 422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy | \$2,501,165 | \$3,223,483 | \$4,116,304 | \$4,906,883 | \$5,678,697 | | (\$3,961,752) | |
| 423 *Gross Return on Contributed Capital Including Subsidy | 9.6% | 11.3% | 11.9% | 10.8% | 9.1% | | -5.1% | |
| 424 *Set-Aside Spending Rate | 70.4% | 68.2% | 80.6% | 88.2% | 94.3% | | 87.7% | |
| 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 | |
| 426 *Net Return on Contributed Capital Excluding Subsidy | 9.6% | 11.3% | 11.9% | 10.8% | 9.1% | | 10.2% | |
| Subsidy Information from PBR | | | | | | | | |
| 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 | 8,708,107 | 8,707,810 |
| 430 * Total Annual Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 8,708,107 | 8,707,810 |
| 431 * Total Cumulative Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 8,708,107 | 8,707,810 |
| Green Project Reserve (GPR) from PBR | | | | | | | | |
| 432 Green Infrastructure | | | | 0 | 0 | 0 | 0 | 0 |
| 433 Energy Efficiency | | | | 0 | 0 | 0 | 2,870,111 | 2,870,111 |
| 434 Water Conservation | | | | 0 | 0 | 0 | 1,237,936 | 1,237,936 |
| 435 Green Innovative | | | | 0 | 0 | 0 | 0 | 0 |
| 436 * Total Annual GPR | | | | 0 | 0 | 0 | 4,108,047 | 4,108,047 |
| 437 * Cumulative GPR | | | | 0 | 0 | 0 | 4,108,047 | 4,108,047 |

* Calculated values.