

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

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

* Calculated values.

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

| Federal and State Investment | | For Federal Fiscal Year Ending September 30 of: | | | | | | | |
|---|---|---|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| Data Entered by EPA | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
| Federal Grants (Dollars) | | | | | | | | | |
| 1 | Date of Last Award in the Year | 6/28/2006 | 9/18/2007 | 8/27/2008 | 9/2/2009 | 8/27/2010 | 6/24/2011 | 8/28/2012 | 8/13/2013 |
| 2 | Total Annual Federal Grants | \$8,285,500 | \$8,229,300 | \$8,229,000 | \$23,096,000 | \$8,146,000 | \$13,573,000 | \$18,393,000 | \$8,421,000 |
| 3 | *Cumulative Federal Grants | \$75,536,200 | \$83,765,500 | \$91,994,500 | \$115,090,500 | \$123,236,500 | \$136,809,500 | \$155,202,500 | \$163,623,500 |
| Transfer of Federal Funds Between DWSRF and CWSRF | | | | | | | | | |
| 4 | Amount of Federal Funds Transferred into DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 | Amount of Federal Funds Transferred out of DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 | *Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7 | *Cumulative Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Quarterly Outlays (Dollars) | | | | | | | | | |
| 8 | First Quarter Outlays | \$387,539 | \$525,000 | \$826,259 | \$1,124,900 | \$4,944,751 | \$3,752,746 | \$887,296 | \$887,296 |
| 9 | Second Quarter Outlays | \$45,059 | \$4,094,991 | \$2,488,504 | \$132,595 | \$2,576,722 | \$2,595,530 | \$3,832,618 | \$3,832,618 |
| 10 | Third Quarter Outlays | \$964,474 | \$4,312,043 | \$5,659,037 | \$5,026,056 | \$5,221,969 | \$2,599,519 | \$3,019,417 | \$3,019,417 |
| 11 | Fourth Quarter Outlays | \$1,265 | \$4,343,938 | \$13,377,998 | \$3,304,301 | \$5,214,176 | \$1,690,984 | \$782,961 | \$1,037,756 |
| 12 | *Total Annual Outlays | \$1,398,337 | \$13,275,972 | \$22,351,798 | \$9,587,852 | \$17,957,617 | \$10,638,779 | \$8,522,292 | \$8,777,088 |
| 13 | *Cumulative Outlays | \$29,317,306 | \$42,593,278 | \$64,945,076 | \$74,532,928 | \$92,490,545 | \$103,129,324 | \$111,651,617 | \$120,428,705 |

* Calculated values.

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

| Federal and State Investment | | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | | |
|--|---|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <i>Data Entered by EPA</i> | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Federal Grants (Dollars) | | | | | | | | | | |
| 1 | Date of Last Award in the Year | 8/13/2014 | 8/31/2015 | 9/1/2016 | 9/14/2017 | 9/13/2018 | 8/19/2019 | 9/29/2020 | 8/30/2021 | 9/1/2022 |
| 2 | Total Annual Federal Grants | \$8,845,000 | \$8,787,000 | \$7,912,000 | \$7,741,000 | \$11,107,000 | \$10,859,000 | \$11,011,000 | \$11,100,000 | \$25,000,000 |
| 3 | *Cumulative Federal Grants | \$172,468,500 | \$181,255,500 | \$189,167,500 | \$196,908,500 | \$208,015,500 | \$218,874,500 | \$229,885,500 | \$240,985,500 | \$265,985,500 |
| Transfer of Federal Funds Between DWSRF and CWSRF | | | | | | | | | | |
| 4 | Amount of Federal Funds Transferred into DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 | Amount of Federal Funds Transferred out of DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 | *Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7 | *Cumulative Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Quarterly Outlays (Dollars) | | | | | | | | | | |
| 8 | First Quarter Outlays | \$2,673,544 | \$7,594,340 | \$2,615,889 | \$3,533,500 | \$1,741,954 | \$2,845,726 | \$2,291,191 | \$3,595,217 | \$3,584,347 |
| 9 | Second Quarter Outlays | \$2,235,235 | \$4,815,538 | \$3,170,173 | \$1,362,148 | \$2,487,005 | \$2,295,835 | \$979,440 | \$2,226,652 | \$5,734,722 |
| 10 | Third Quarter Outlays | \$6,502,319 | \$3,933,169 | \$5,508,013 | \$1,893,639 | \$3,992,642 | \$3,310,443 | \$5,380,293 | \$1,565,656 | \$4,038,369 |
| 11 | Fourth Quarter Outlays | \$8,767,107 | \$2,839,156 | \$1,562,182 | \$6,198,434 | \$2,333,156 | \$2,949,520 | \$3,198,604 | \$1,844,707 | \$201,009 |
| 12 | *Total Annual Outlays | \$20,178,205 | \$19,182,202 | \$12,856,257 | \$12,987,721 | \$10,554,756 | \$11,401,524 | \$11,849,528 | \$9,232,232 | \$13,558,447 |
| 13 | *Cumulative Outlays | \$140,606,910 | \$159,789,113 | \$172,645,370 | \$185,633,091 | \$196,187,847 | \$207,589,372 | \$219,438,900 | \$228,671,132 | \$242,229,579 |

* Calculated values.

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

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

* Calculated values.

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

| Federal and State Investment | | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|--|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
| DWSRF Fund Investment Summary (Calculated Values) | | | | | | | | | |
| 14 | *Annual Capitalization Grants | \$16,588,600 | \$0 | \$8,229,300 | \$8,229,000 | \$23,096,000 | \$21,719,000 | \$0 | \$18,393,000 |
| 15 | *Cumulative Capitalization Grants | \$75,536,200 | \$75,536,200 | \$83,765,500 | \$91,994,500 | \$115,090,500 | \$136,809,500 | \$136,809,500 | \$155,202,500 |
| Adjustments to the DWSRF Fund | | | | | | | | | |
| 16 | *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 | *Annual Amount (Awarded) for Set-Asides (from line 111) | (\$2,573,961) | (\$2,568,505) | (\$2,551,083) | (\$2,550,990) | (\$5,645,260) | (\$6,732,890) | \$0 | (\$5,701,090) |
| 18 | *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$202,182) |
| 19 | *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides | \$14,014,639 | (\$2,568,505) | \$5,678,217 | \$5,678,010 | \$17,450,740 | \$14,986,110 | \$0 | \$12,489,728 |
| 20 | *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides | \$54,688,528 | \$52,120,023 | \$57,798,240 | \$63,476,250 | \$80,926,990 | \$95,913,100 | \$95,913,100 | \$108,402,828 |
| 21 | *Annual State Contributions | \$1,660,620 | \$1,657,100 | \$1,645,860 | \$1,645,800 | \$1,629,200 | \$4,343,800 | \$3,678,600 | \$1,684,200 |
| 22 | *Cumulative State Contributions | \$13,450,120 | \$15,107,220 | \$16,753,080 | \$18,398,880 | \$20,028,080 | \$24,371,880 | \$28,050,480 | \$29,734,680 |
| 23 | *Annual Net Investments for the DWSRF Fund | \$15,675,259 | (\$911,405) | \$7,324,077 | \$7,323,810 | \$19,079,940 | \$19,329,910 | \$3,678,600 | \$14,173,928 |
| 24 | *Cumulative Net Investments for the DWSRF Fund | \$68,138,648 | \$67,227,243 | \$74,551,320 | \$81,875,130 | \$100,955,070 | \$120,284,980 | \$123,963,580 | \$138,137,508 |
| 25 | *State Contributions as a % of Grants - Annual | 10% | - | 20% | 20% | 7% | 20% | - | 9% |
| 26 | *State Contributions as a % of Grants - Cumulative | 18% | 20% | 20% | 20% | 17% | 18% | 21% | 19% |
| Outlays (Dollars) | | | | | | | | | |
| 27 | *Annual | \$2,210,810 | \$8,933,299 | \$13,317,738 | \$19,661,549 | \$16,047,742 | \$14,161,970 | \$9,430,316 | \$8,522,292 |
| 28 | *Cumulative | \$29,316,041 | \$38,249,340 | \$51,567,078 | \$71,228,627 | \$87,276,370 | \$101,438,340 | \$110,868,656 | \$119,390,949 |
| 28a | *State Contributions as a % of Outlays - Annual | 75% | 19% | 12% | 8% | 10% | 31% | 39% | 20% |
| 28b | *State Contributions as a % of Outlays - Cumulative | 46% | 39% | 32% | 26% | 23% | 24% | 25% | 25% |
| State Match Contributions Deposited (Dollars) | | | | | | | | | |
| 29 | Cash or Appropriations | \$1,660,620 | \$1,657,100 | \$1,645,860 | \$1,645,800 | \$1,629,200 | \$4,343,800 | \$3,678,600 | \$1,684,200 |
| 30 | Bonds Retired Outside the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31 | Bonds Retired from the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 32 | Pre-existing Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 | Other Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34 | *Total Annual Match Contributions | \$1,660,620 | \$1,657,100 | \$1,645,860 | \$1,645,800 | \$1,629,200 | \$4,343,800 | \$3,678,600 | \$1,684,200 |
| 35 | *Cumulative Match Contributions | \$13,450,120 | \$15,107,220 | \$16,753,080 | \$18,398,880 | \$20,028,080 | \$24,371,880 | \$28,050,480 | \$29,734,680 |
| 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 | \$2,848,911 | \$3,131,822 | \$2,395,856 | \$2,451,138 | \$5,205,864 | \$4,208,400 | \$2,383,818 | \$2,328,901 |
| 39 | *Total Annual Additional Contribution | \$2,848,911 | \$3,131,822 | \$2,395,856 | \$2,451,138 | \$5,205,864 | \$4,208,400 | \$2,383,818 | \$2,328,901 |
| 40 | *Cumulative Additional Contribution | \$20,820,075 | \$23,951,897 | \$26,347,753 | \$28,798,891 | \$34,004,755 | \$38,213,155 | \$40,596,973 | \$42,925,874 |
| 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: | | | | | | | | |
|---|--|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| DWSRF Fund Investment Summary (Calculated Values) | | | | | | | | | | |
| 14 | *Annual Capitalization Grants | \$8,421,000 | \$8,845,000 | \$8,787,000 | \$7,912,000 | \$7,741,000 | \$11,107,000 | \$10,859,000 | \$11,011,000 | \$11,100,000 |
| 15 | *Cumulative Capitalization Grants | \$163,623,500 | \$172,468,500 | \$181,255,500 | \$189,167,500 | \$196,908,500 | \$208,015,500 | \$218,874,500 | \$229,885,500 | \$240,985,500 |
| Adjustments to the DWSRF Fund | | | | | | | | | | |
| 16 | *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 | *Annual Amount (Awarded) for Set-Asides (from line 111) | (\$2,610,510) | (\$2,741,950) | (\$1,669,530) | (\$2,576,720) | (\$2,554,710) | (\$3,443,170) | (\$4,144,940) | (\$2,975,462) | (\$3,410,310) |
| 18 | *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113) | \$0 | \$0 | \$1,324,836 | \$0 | \$415,600 | \$146,309 | \$0 | \$0 | \$327,508 |
| 19 | *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides | \$5,810,490 | \$6,103,050 | \$8,442,306 | \$5,335,280 | \$5,601,890 | \$7,810,139 | \$6,714,060 | \$8,035,538 | \$8,017,198 |
| 20 | *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides | \$114,213,318 | \$120,316,368 | \$128,758,674 | \$134,093,954 | \$139,695,844 | \$147,505,983 | \$154,220,043 | \$162,255,581 | \$170,272,779 |
| 21 | *Annual State Contributions | \$1,769,000 | \$1,757,400 | \$1,662,400 | \$1,648,200 | \$2,221,400 | \$2,200,800 | \$2,202,200 | \$2,220,000 | \$3,200,800 |
| 22 | *Cumulative State Contributions | \$31,503,680 | \$33,261,080 | \$34,923,480 | \$36,571,680 | \$38,793,080 | \$40,993,880 | \$43,196,080 | \$45,416,080 | \$48,616,880 |
| 23 | *Annual Net Investments for the DWSRF Fund | \$7,579,490 | \$7,860,450 | \$10,104,706 | \$6,983,480 | \$7,823,290 | \$10,010,939 | \$8,916,260 | \$10,255,538 | \$11,217,998 |
| 24 | *Cumulative Net Investments for the DWSRF Fund | \$145,716,998 | \$153,577,448 | \$163,682,154 | \$170,665,634 | \$178,488,924 | \$188,499,863 | \$197,416,123 | \$207,671,661 | \$218,889,659 |
| 25 | *State Contributions as a % of Grants - Annual | 21% | 20% | 19% | 21% | 29% | 20% | 20% | 20% | 29% |
| 26 | *State Contributions as a % of Grants - Cumulative | 19% | 19% | 19% | 19% | 20% | 20% | 20% | 20% | 20% |
| Outlays (Dollars) | | | | | | | | | | |
| 27 | *Annual | \$12,448,854 | \$25,110,154 | \$14,133,231 | \$8,351,469 | \$14,420,034 | \$10,785,160 | \$11,600,444 | \$10,586,129 | \$15,202,145 |
| 28 | *Cumulative | \$131,839,803 | \$156,949,957 | \$171,083,188 | \$179,434,657 | \$193,854,691 | \$204,639,852 | \$216,240,296 | \$226,826,425 | \$242,028,569 |
| 28a | *State Contributions as a % of Outlays - Annual | 14% | 7% | 12% | 20% | 15% | 20% | 19% | 21% | 21% |
| 28b | *State Contributions as a % of Outlays - Cumulative | 24% | 21% | 20% | 20% | 20% | 20% | 20% | 20% | 20% |
| State Match Contributions Deposited (Dollars) | | | | | | | | | | |
| 29 | Cash or Appropriations | \$1,769,000 | \$1,757,400 | \$1,662,400 | \$1,648,200 | \$2,221,400 | \$2,200,800 | \$2,202,200 | \$2,220,000 | \$3,200,800 |
| 30 | Bonds Retired Outside the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31 | Bonds Retired from the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 32 | Pre-existing Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 | Other Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34 | *Total Annual Match Contributions | \$1,769,000 | \$1,757,400 | \$1,662,400 | \$1,648,200 | \$2,221,400 | \$2,200,800 | \$2,202,200 | \$2,220,000 | \$3,200,800 |
| 35 | *Cumulative Match Contributions | \$31,503,680 | \$33,261,080 | \$34,923,480 | \$36,571,680 | \$38,793,080 | \$40,993,880 | \$43,196,080 | \$45,416,080 | \$48,616,880 |
| Additional Match for State Program Management Activities (Dollars) | | | | | | | | | | |
| 36 | Credit for 1993 Funding Used | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 37 | Cash Contributions Deposited | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 38 | Contributions as In-Kind Services | \$2,518,644 | \$2,297,210 | \$2,109,886 | \$2,293,560 | \$1,648,200 | \$2,960,032 | \$0 | \$0 | \$0 |
| 39 | *Total Annual Additional Contribution | \$2,518,644 | \$2,297,210 | \$2,109,886 | \$2,293,560 | \$1,648,200 | \$2,960,032 | \$0 | \$0 | \$0 |
| 40 | *Cumulative Additional Contribution | \$45,444,518 | \$47,741,728 | \$49,851,614 | \$52,145,174 | \$53,793,374 | \$56,753,406 | \$56,753,406 | \$56,753,406 | \$56,753,406 |
| Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund | | | | | | | | | | |
| 41 | *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 | Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43 | *Total Annual Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 44 | *Cumulative Total Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

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

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

* Calculated values.

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

| Set-Asides | | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|---|-------------|-------------|-------------|--------------|--------------|--------------|--------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
| Administrative Expenses (Dollars) | | | | | | | | | |
| 45 | Amount Awarded for Inclusion in Workplans | \$332,124 | \$331,420 | \$329,172 | \$329,160 | \$1,105,840 | \$868,760 | \$0 | \$735,720 |
| 46 | *Annual Amount Awarded as a % of Grants Awarded | 2.0% | - | 4.0% | 4.0% | 4.8% | 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 | \$332,124 | \$331,420 | \$329,172 | \$329,160 | \$1,105,840 | \$868,760 | \$0 | \$735,720 |
| 49 | *Cumulative Amount Awarded, Including Transfers | \$2,690,028 | \$3,021,448 | \$3,350,620 | \$3,679,780 | \$4,785,620 | \$5,654,380 | \$5,654,380 | \$6,390,100 |
| 50 | Annual Expenses - DWSRF Administration | \$300,612 | \$523,638 | \$373,900 | \$455,749 | \$542,009 | \$620,902 | \$519,978 | \$391,396 |
| 51 | Annual Expenses - Technical Assistance | \$0 | \$3,537 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52 | *Total Annual Administrative Expenses | \$300,612 | \$527,175 | \$373,900 | \$455,749 | \$542,009 | \$620,902 | \$519,978 | \$391,396 |
| 53 | *Cumulative Administrative Expenses | \$2,120,373 | \$2,647,548 | \$3,021,448 | \$3,477,197 | \$4,019,206 | \$4,640,108 | \$5,160,086 | \$5,551,482 |
| 54 | *Remaining Awarded Amount | \$569,655 | \$373,900 | \$329,172 | \$202,583 | \$766,414 | \$1,014,272 | \$494,294 | \$838,618 |
| Small Systems Technical Assistance | | | | | | | | | |
| 55 | Amount Awarded for Inclusion in Workplans | \$166,062 | \$165,710 | \$164,586 | \$164,580 | \$552,920 | \$434,380 | \$0 | \$367,800 |
| 56 | *Annual Amount Awarded as a % of Grants Awarded | 1.0% | - | 2.0% | 2.0% | 2.4% | 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 | \$166,062 | \$165,710 | \$164,586 | \$164,580 | \$552,920 | \$434,380 | \$0 | \$367,800 |
| 59 | *Cumulative Amount Awarded, Including Transfers | \$1,345,014 | \$1,510,724 | \$1,675,310 | \$1,839,890 | \$2,392,810 | \$2,827,190 | \$2,827,190 | \$3,194,990 |
| 60 | Annual Expenses - Small System Technical Assistance | \$38,336 | \$249,635 | \$393,529 | \$441,971 | \$290,707 | \$107,972 | \$132,688 | \$167,986 |
| 61 | *Cumulative Small Systems Technical Assistance | \$754,755 | \$1,004,390 | \$1,397,919 | \$1,839,890 | \$2,130,597 | \$2,238,569 | \$2,371,257 | \$2,539,243 |
| 62 | *Remaining Awarded Amount | \$590,259 | \$506,334 | \$277,391 | \$0 | \$262,213 | \$588,621 | \$455,933 | \$655,747 |
| 63 | Annual Number of Systems Receiving Assistance | 364 | 427 | 220 | 401 | 158 | 150 | 80 | 604 |
| 64 | *Cumulative Number of Small Systems Receiving | 1,501 | 1,928 | 2,148 | 2,549 | 2,707 | 2,857 | 2,937 | 3,541 |
| State Program Management (Dollars) | | | | | | | | | |
| 65 | Amount Awarded for Inclusion in Workplans | \$830,310 | \$828,550 | \$822,930 | \$822,900 | \$2,764,600 | \$2,171,900 | \$0 | \$1,839,300 |
| 66 | *Annual Amount Awarded as a % of Grants Awarded | 5.0% | - | 10.0% | 10.0% | 12.0% | 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 | \$830,310 | \$828,550 | \$822,930 | \$822,900 | \$2,764,600 | \$2,171,900 | \$0 | \$1,839,300 |
| 69 | *Cumulative Amount Awarded, Including Transfers | \$6,725,025 | \$7,553,575 | \$8,376,505 | \$9,199,405 | \$11,964,005 | \$14,135,905 | \$14,135,905 | \$15,975,205 |
| 70 | Annual Expenses - PWSS Administration | \$244,142 | \$845,977 | \$821,732 | \$1,403,142 | \$1,753,098 | \$1,211,937 | \$882,886 | \$861,614 |
| 71 | *Cumulative Expenses - PWSS Administration | \$4,868,192 | \$5,714,169 | \$6,535,901 | \$7,939,043 | \$9,692,141 | \$10,904,078 | \$11,786,964 | \$12,648,578 |
| 72 | Annual Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73 | *Cumulative Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 74 | Annual Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 75 | *Cumulative Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 76 | Annual Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 77 | *Cumulative Expenses - Operator Certification Programs | \$917,718 | \$917,718 | \$917,718 | \$917,718 | \$917,718 | \$917,718 | \$917,718 | \$917,718 |
| 78 | *Total Annual State Program Management Expenses | \$244,142 | \$845,977 | \$821,732 | \$1,403,142 | \$1,753,098 | \$1,211,937 | \$882,886 | \$861,614 |
| 79 | *Cumulative State Program Management Expenses | \$5,785,910 | \$6,631,887 | \$7,453,619 | \$8,856,761 | \$10,609,859 | \$11,821,796 | \$12,704,682 | \$13,566,296 |
| 80 | *Remaining Awarded Amount | \$939,115 | \$921,688 | \$922,886 | \$342,644 | \$1,354,146 | \$2,314,109 | \$1,431,223 | \$2,408,909 |

* Calculated values.

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

| Set-Asides | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Administrative Expenses (Dollars) | | | | | | | | | | |
| 45 | Amount Awarded for Inclusion in Workplans | \$336,840 | \$353,800 | \$351,480 | \$332,480 | \$329,640 | \$444,280 | \$440,160 | \$440,440 | \$440,040 |
| 46 | *Annual Amount Awarded as a % of Grants Awarded | 4.0% | 4.0% | 4.0% | 4.2% | 4.3% | 4.0% | 4.1% | 4.0% | 4.0% |
| 47 | Amount Transferred to/(from) Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | *Annual Amount Awarded and Transferred | \$336,840 | \$353,800 | \$351,480 | \$332,480 | \$329,640 | \$444,280 | \$440,160 | \$440,440 | \$440,040 |
| 49 | *Cumulative Amount Awarded, Including Transfers | \$6,726,940 | \$7,080,740 | \$7,432,220 | \$7,764,700 | \$8,094,340 | \$8,538,620 | \$8,978,780 | \$9,419,220 | \$9,859,260 |
| 50 | Annual Expenses - DWSRF Administration | \$481,046 | \$477,392 | \$610,653 | \$644,127 | \$329,640 | \$341,522 | \$373,530 | \$440,000 | \$440,040 |
| 51 | Annual Expenses - Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52 | *Total Annual Administrative Expenses | \$481,046 | \$477,392 | \$610,653 | \$644,127 | \$329,640 | \$341,522 | \$373,530 | \$440,000 | \$440,040 |
| 53 | *Cumulative Administrative Expenses | \$6,032,528 | \$6,509,920 | \$7,120,573 | \$7,764,700 | \$8,094,340 | \$8,435,862 | \$8,809,392 | \$9,249,392 | \$9,689,432 |
| 54 | *Remaining Awarded Amount | \$694,412 | \$570,820 | \$311,647 | \$0 | \$0 | \$102,758 | \$169,388 | \$169,828 | \$169,828 |
| Small Systems Technical Assistance | | | | | | | | | | |
| 55 | Amount Awarded for Inclusion in Workplans | \$168,420 | \$176,900 | \$0 | \$166,240 | \$164,820 | \$222,140 | \$220,080 | \$220,220 | \$220,020 |
| 56 | *Annual Amount Awarded as a % of Grants Awarded | 2.0% | 2.0% | 0.0% | 2.1% | 2.1% | 2.0% | 2.0% | 2.0% | 2.0% |
| 57 | Amount Transferred to/(from) Small Systems Technical Assistance | \$0 | \$0 | (\$219,401) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58 | *Annual Amount Awarded and Transferred | \$168,420 | \$176,900 | (\$219,401) | \$166,240 | \$164,820 | \$222,140 | \$220,080 | \$220,220 | \$220,020 |
| 59 | *Cumulative Amount Awarded, Including Transfers | \$3,363,410 | \$3,540,310 | \$3,320,909 | \$3,487,149 | \$3,651,969 | \$3,874,109 | \$4,094,189 | \$4,314,409 | \$4,534,429 |
| 60 | Annual Expenses - Small System Technical Assistance | \$151,302 | \$135,904 | \$217,219 | \$209,951 | \$121,199 | \$80,023 | \$126,871 | \$420,776 | \$116,549 |
| 61 | *Cumulative Small Systems Technical Assistance | \$2,690,545 | \$2,826,449 | \$3,043,668 | \$3,253,619 | \$3,374,818 | \$3,454,841 | \$3,581,712 | \$4,002,488 | \$4,119,037 |
| 62 | *Remaining Awarded Amount | \$672,865 | \$713,861 | \$277,241 | \$233,530 | \$277,151 | \$419,268 | \$512,477 | \$311,921 | \$415,392 |
| 63 | Annual Number of Systems Receiving Assistance | 203 | 87 | 80 | 89 | 83 | 41 | 82 | 298 | 214 |
| 64 | *Cumulative Number of Small Systems Receiving | 3,744 | 3,831 | 3,911 | 4,000 | 4,083 | 4,124 | 4,206 | 4,504 | 4,718 |
| State Program Management (Dollars) | | | | | | | | | | |
| 65 | Amount Awarded for Inclusion in Workplans | \$842,100 | \$884,500 | \$0 | \$831,200 | \$824,100 | \$1,110,700 | \$1,979,100 | \$1,101,100 | \$1,100,100 |
| 66 | *Annual Amount Awarded as a % of Grants Awarded | 10.0% | 10.0% | 0.0% | 10.5% | 10.6% | 10.0% | 18.2% | 10.0% | 9.9% |
| 67 | Amount Transferred to/(from) State Program Management | \$0 | \$0 | (\$41,299) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68 | *Annual Amount Awarded and Transferred | \$842,100 | \$884,500 | (\$41,299) | \$831,200 | \$824,100 | \$1,110,700 | \$1,979,100 | \$1,101,100 | \$1,100,100 |
| 69 | *Cumulative Amount Awarded, Including Transfers | \$16,817,305 | \$17,701,805 | \$17,660,506 | \$18,491,706 | \$19,315,806 | \$20,426,506 | \$22,405,606 | \$23,506,706 | \$24,606,806 |
| 70 | Annual Expenses - PWSS Administration | \$501,726 | \$1,058,483 | \$1,089,038 | \$1,030,812 | \$930,050 | \$1,128,065 | \$1,218,387 | \$2,028,256 | \$1,122,875 |
| 71 | *Cumulative Expenses - PWSS Administration | \$13,150,304 | \$14,208,787 | \$15,297,825 | \$16,328,637 | \$17,258,687 | \$18,386,752 | \$19,605,139 | \$21,633,395 | \$22,756,270 |
| 72 | Annual Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73 | *Cumulative Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 74 | Annual Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 75 | *Cumulative Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 76 | Annual Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 77 | *Cumulative Expenses - Operator Certification Programs | \$917,718 | \$917,718 | \$917,718 | \$917,718 | \$917,718 | \$917,718 | \$917,718 | \$917,718 | \$917,718 |
| 78 | *Total Annual State Program Management Expenses | \$501,726 | \$1,058,483 | \$1,089,038 | \$1,030,812 | \$930,050 | \$1,128,065 | \$1,218,387 | \$2,028,256 | \$1,122,875 |
| 79 | *Cumulative State Program Management Expenses | \$14,068,022 | \$15,126,505 | \$16,215,543 | \$17,246,355 | \$18,176,405 | \$19,304,470 | \$20,522,857 | \$22,551,113 | \$23,673,988 |
| 80 | *Remaining Awarded Amount | \$2,749,283 | \$2,575,300 | \$1,444,963 | \$1,245,351 | \$1,139,401 | \$1,122,036 | \$1,882,749 | \$955,593 | \$932,818 |

* Calculated values.

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

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

* Calculated values.

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

| Set-Asides | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
| Local Assistance and Other State Programs (1452(k) Activities) | | | | | | | | |
| 81 Amount Awarded for Inclusion in Workplans | \$1,245,465 | \$1,242,825 | \$1,234,395 | \$1,234,350 | \$1,221,900 | \$3,257,850 | \$0 | \$2,758,270 |
| 82 *Annual Amount Awarded as a % of Grants Awarded | 7.5% | - | 15.0% | 15.0% | 5.3% | 15.0% | - | 15.0% |
| 83 Amount Transferred to/(from) 1452(k) Activities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$202,182 |
| 84 *Annual Amount Awarded and Transferred | \$1,245,465 | \$1,242,825 | \$1,234,395 | \$1,234,350 | \$1,221,900 | \$3,257,850 | \$0 | \$2,960,452 |
| 85 *Cumulative Amount Awarded, Including Transfers | \$10,087,605 | \$11,330,430 | \$12,564,825 | \$13,799,175 | \$15,021,075 | \$18,278,925 | \$18,278,925 | \$21,239,377 |
| 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 | 20 |
| 95 *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| Source Water Protection Area Delineation/Assessment | | | | | | | | |
| 96 Annual Expenses - SWP Area Delineation/Assessment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 97 *Cumulative Expenses - SWP Area Delineation/Assessment | \$1,194,250 | \$1,194,250 | \$1,194,250 | \$1,194,250 | \$1,194,250 | \$1,194,250 | \$1,194,250 | \$1,194,250 |
| Wellhead Protection Programs | | | | | | | | |
| 98 Annual Expenses - Wellhead Protection Programs | \$139,573 | \$729,930 | \$738,272 | \$617,386 | \$204,820 | \$73,599 | \$255,588 | \$242,263 |
| 99 Annual Dollar Amount of Wellhead Protection Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 100 Annual Number of Wellhead Protection Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 *Cumulative Expenses/Loans - Wellhead Protection Programs | \$1,448,893 | \$2,178,823 | \$2,917,095 | \$3,534,481 | \$3,739,301 | \$3,812,900 | \$4,068,488 | \$4,310,751 |
| Technical or Financial Assistance to PWSs for Capacity Development | | | | | | | | |
| 102 Annual Expenses - Technical or Financial Assistance to PWSs | \$646,879 | \$2,297,527 | \$1,699,126 | \$1,085,172 | \$231,840 | \$479,142 | \$945,120 | \$893,925 |
| 103 Annual Dollar Amount of Loans under the Capacity Development Strategy | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 104 Annual Number of Loans under the Capacity Development Strategy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$2,922,432 | \$5,219,959 | \$6,919,085 | \$8,004,257 | \$8,236,097 | \$8,715,239 | \$9,660,359 | \$10,554,284 |
| 106 Annual Number of Systems Receiving Assistance | 324 | 431 | 402 | 324 | 205 | 297 | 594 | 193 |
| 107 *Cumulative Number of Systems Receiving Assistance | 2,125 | 2,556 | 2,958 | 3,282 | 3,487 | 3,784 | 4,378 | 4,571 |
| 108 *Total Annual 1452(k) Activity Dollars | \$786,452 | \$3,027,457 | \$2,437,398 | \$1,702,558 | \$436,660 | \$552,741 | \$1,200,708 | \$1,136,188 |
| 109 *Cumulative 1452(k) Activity Dollars | \$5,565,575 | \$8,593,032 | \$11,030,430 | \$12,732,988 | \$13,169,648 | \$13,722,389 | \$14,923,097 | \$16,059,285 |
| 110 *Remaining Awarded Amount | \$4,522,030 | \$2,737,398 | \$1,534,395 | \$1,066,187 | \$1,851,427 | \$4,556,536 | \$3,355,828 | \$5,180,092 |
| Set-Aside Summary | | | | | | | | |
| 111 *Annual Total Awarded Amount for Set-Asides | \$2,573,961 | \$2,568,505 | \$2,551,083 | \$2,550,990 | \$5,645,260 | \$6,732,890 | \$0 | \$5,701,090 |
| 112 *Cumulative Total Awarded Amount for Set-Asides | \$20,847,672 | \$23,416,177 | \$25,967,260 | \$28,518,250 | \$34,163,510 | \$40,896,400 | \$40,896,400 | \$46,597,490 |
| 113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$202,182) |
| 114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$202,182) |
| 115 *Annual Net Total Amount Awarded for Set-Asides | \$2,573,961 | \$2,568,505 | \$2,551,083 | \$2,550,990 | \$5,645,260 | \$6,732,890 | \$0 | \$5,903,272 |
| 116 *Cumulative Net Total Amount Awarded for Set-Asides | \$20,847,672 | \$23,416,177 | \$25,967,260 | \$28,518,250 | \$34,163,510 | \$40,896,400 | \$40,896,400 | \$46,799,672 |
| 117 *Cumulative Net Total Amount Awarded as a % of Grants | 27.6% | 31.0% | 31.0% | 31.0% | 29.7% | 29.9% | 29.9% | 30.2% |
| 118 *Total Annual Set-Aside Activity Dollars Expended/Committed | \$1,369,542 | \$4,650,244 | \$4,026,559 | \$4,003,420 | \$3,022,474 | \$2,493,552 | \$2,736,260 | \$2,557,184 |
| 119 *Cumulative Set-Aside Activity Dollars Expended/Committed | \$14,226,613 | \$18,876,857 | \$22,903,416 | \$26,906,836 | \$29,929,310 | \$32,422,862 | \$35,159,122 | \$37,716,306 |
| 120 *Cumulative Remaining Awarded Amount for Set-Asides | \$6,621,059 | \$4,539,320 | \$3,063,844 | \$1,611,414 | \$4,234,200 | \$8,473,538 | \$5,737,278 | \$9,083,366 |

* Calculated values.

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

| Set-Asides | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Local Assistance and Other State Programs (1452(k) Activities) | | | | | | | | | |
| 81 Amount Awarded for Inclusion in Workplans | \$1,263,150 | \$1,326,750 | \$1,318,050 | \$1,246,800 | \$1,236,150 | \$1,666,050 | \$1,505,600 | \$1,213,702 | \$1,650,150 |
| 82 *Annual Amount Awarded as a % of Grants Awarded | 15.0% | 15.0% | 15.0% | 15.8% | 16.0% | 15.0% | 13.9% | 11.0% | 14.9% |
| 83 Amount Transferred to/(from) 1452(k) Activities | \$0 | \$0 | (\$1,064,136) | \$0 | (\$415,600) | (\$146,309) | \$0 | \$0 | (\$327,508) |
| 84 *Annual Amount Awarded and Transferred | \$1,263,150 | \$1,326,750 | \$253,914 | \$1,246,800 | \$820,550 | \$1,519,741 | \$1,505,600 | \$1,213,702 | \$1,322,642 |
| 85 *Cumulative Amount Awarded, Including Transfers | \$22,502,527 | \$23,829,277 | \$24,083,191 | \$25,329,991 | \$26,150,541 | \$27,670,282 | \$29,175,882 | \$30,389,584 | \$31,712,226 |
| Loans for Source Water Protection Land Acquisition/Conservation Easements | | | | | | | | | |
| 86 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 87 *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 88 Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 Annual Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 *Cumulative Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans for Incentive-Based Source Water Protection Measures | | | | | | | | | |
| 92 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 93 *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94 Annual Number of Systems Receiving Assistance | 46 | 275 | 132 | 74 | 69 | 80 | 75 | 8 | 12 |
| 95 *Cumulative Number of Systems Receiving Assistance | 66 | 341 | 473 | 547 | 616 | 696 | 771 | 779 | 791 |
| Source Water Protection Area Delineation/Assessment | | | | | | | | | |
| 96 Annual Expenses - SWP Area Delineation/Assessment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 97 *Cumulative Expenses - SWP Area Delineation/Assessment | \$1,194,250 | \$1,194,250 | \$1,194,250 | \$1,194,250 | \$1,194,250 | \$1,194,250 | \$1,194,250 | \$1,194,250 | \$1,194,250 |
| Wellhead Protection Programs | | | | | | | | | |
| 98 Annual Expenses - Wellhead Protection Programs | \$245,563 | \$236,847 | \$894,777 | \$293,512 | \$372,699 | \$277,975 | \$276,694 | \$733,196 | \$442,099 |
| 99 Annual Dollar Amount of Wellhead Protection Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 100 Annual Number of Wellhead Protection Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 *Cumulative Expenses/Loans - Wellhead Protection Programs | \$4,556,314 | \$4,793,161 | \$5,687,938 | \$5,981,450 | \$6,354,149 | \$6,632,124 | \$6,908,818 | \$7,642,014 | \$8,084,113 |
| Technical or Financial Assistance to PWSs for Capacity Development | | | | | | | | | |
| 102 Annual Expenses - Technical or Financial Assistance to PWSs | \$573,156 | \$631,262 | \$1,292,436 | \$1,141,197 | \$1,126,527 | \$1,146,273 | \$830,392 | \$837,188 | \$868,350 |
| 103 Annual Dollar Amount of Loans under the Capacity Development Strategy | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 104 Annual Number of Loans under the Capacity Development Strategy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$11,127,440 | \$11,758,702 | \$13,051,138 | \$14,192,335 | \$15,318,862 | \$16,465,135 | \$17,295,527 | \$18,132,715 | \$19,001,065 |
| 106 Annual Number of Systems Receiving Assistance | 423 | 362 | 431 | 368 | 406 | 485 | 439 | 376 | 446 |
| 107 *Cumulative Number of Systems Receiving Assistance | 4,994 | 5,356 | 5,787 | 6,155 | 6,561 | 7,046 | 7,485 | 7,861 | 8,307 |
| 108 *Total Annual 1452(k) Activity Dollars | \$818,719 | \$868,109 | \$2,187,213 | \$1,434,709 | \$1,499,226 | \$1,424,248 | \$1,107,086 | \$1,570,384 | \$1,310,449 |
| 109 *Cumulative 1452(k) Activity Dollars | \$16,878,004 | \$17,746,113 | \$19,933,326 | \$21,368,035 | \$22,867,261 | \$24,291,509 | \$25,398,595 | \$26,968,979 | \$28,279,428 |
| 110 *Remaining Awarded Amount | \$5,624,523 | \$6,083,164 | \$4,149,865 | \$3,961,956 | \$3,283,280 | \$3,378,773 | \$3,777,287 | \$3,420,605 | \$3,432,798 |
| Set-Aside Summary | | | | | | | | | |
| 111 *Annual Total Awarded Amount for Set-Asides | \$2,610,510 | \$2,741,950 | \$1,669,530 | \$2,576,720 | \$2,554,710 | \$3,443,170 | \$4,144,940 | \$2,975,462 | \$3,410,310 |
| 112 *Cumulative Total Awarded Amount for Set-Asides | \$49,208,000 | \$51,949,950 | \$53,619,480 | \$56,196,200 | \$58,750,910 | \$62,194,080 | \$66,339,020 | \$69,314,482 | \$72,724,792 |
| 113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$1,324,836 | \$0 | \$415,600 | \$146,309 | \$0 | \$0 | \$327,508 |
| 114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund | (\$202,182) | (\$202,182) | \$1,122,654 | \$1,122,654 | \$1,538,254 | \$1,684,563 | \$1,684,563 | \$1,684,563 | \$2,012,071 |
| 115 *Annual Net Total Amount Awarded for Set-Asides | \$2,610,510 | \$2,741,950 | \$344,694 | \$2,576,720 | \$2,139,110 | \$3,296,861 | \$4,144,940 | \$2,975,462 | \$3,082,802 |
| 116 *Cumulative Net Total Amount Awarded for Set-Asides | \$49,410,182 | \$52,152,132 | \$52,496,826 | \$55,073,546 | \$57,212,656 | \$60,509,517 | \$64,654,457 | \$67,629,919 | \$70,712,721 |
| 117 *Cumulative Net Total Amount Awarded as a % of Grants | 30.2% | 30.2% | 29.0% | 29.1% | 29.1% | 29.1% | 29.5% | 29.4% | 29.3% |
| 118 *Total Annual Set-Aside Activity Dollars Expended/Committed | \$1,952,793 | \$2,539,888 | \$4,104,123 | \$3,319,599 | \$2,880,115 | \$2,973,858 | \$2,825,874 | \$4,459,416 | \$2,989,913 |
| 119 *Cumulative Set-Aside Activity Dollars Expended/Committed | \$39,669,099 | \$42,208,987 | \$46,313,110 | \$49,632,709 | \$52,512,824 | \$55,486,682 | \$58,312,556 | \$62,771,972 | \$65,761,885 |
| 120 *Cumulative Remaining Awarded Amount for Set-Asides | \$9,741,083 | \$9,943,145 | \$6,183,716 | \$5,440,837 | \$4,699,832 | \$5,022,835 | \$6,341,901 | \$4,857,947 | \$4,950,836 |

* 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> | | | | | | | | |
|--|---|--|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Type of DWSRF Assistance Provided (Dollars) | | | | | | | | | | |
| 125 | Executed Loan Commitments | \$0 | \$0 | \$0 | \$1,392,123 | \$2,516,474 | \$9,358,266 | \$5,939,950 | \$1,779,798 | \$11,604,566 |
| 126 | Refinance Short-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 127 | Refinance Long-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,750 | \$0 | \$0 | \$0 |
| 128 | Guarantee or Purchase Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 129 | <i>*Total Annual Assistance</i> | \$0 | \$0 | \$0 | \$1,392,123 | \$2,516,474 | \$9,434,016 | \$5,939,950 | \$1,779,798 | \$11,604,566 |
| 130 | <i>*Cumulative Assistance</i> | \$0 | \$0 | \$0 | \$1,392,123 | \$3,908,597 | \$13,342,613 | \$19,282,563 | \$21,062,361 | \$32,666,927 |
| Type of DWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | | |
| 131 | Executed Loan Commitments | 0 | 0 | 0 | 2 | 3 | 6 | 3 | 1 | 4 |
| 132 | Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 | Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 134 | Guarantee or Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 | <i>*Total Annual Number of Agreements</i> | 0 | 0 | 0 | 2 | 3 | 7 | 3 | 1 | 4 |
| 136 | <i>*Cumulative Number of Agreements</i> | 0 | 0 | 0 | 2 | 5 | 12 | 15 | 16 | 20 |
| Assistance by Project Population Size (Dollars) | | | | | | | | | | |
| 137 | Less than 501 | \$0 | \$0 | \$0 | \$180,001 | \$12,654 | \$121,213 | \$0 | \$0 | \$0 |
| 138 | 501 to 3,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$951,054 | \$2,339,950 | \$1,779,798 | \$808,000 |
| 139 | 3,301 to 10,000 | \$0 | \$0 | \$0 | \$0 | \$483,617 | \$5,911,749 | \$0 | \$0 | \$297,710 |
| 140 | 10,001 to 100,000 | \$0 | \$0 | \$0 | \$1,212,122 | \$0 | \$0 | \$0 | \$0 | \$10,498,856 |
| 141 | 100,001 and Above | \$0 | \$0 | \$0 | \$0 | \$2,020,203 | \$2,450,000 | \$3,600,000 | \$0 | \$0 |
| 142 | <i>*Total Annual Assistance</i> | \$0 | \$0 | \$0 | \$1,392,123 | \$2,516,474 | \$9,434,016 | \$5,939,950 | \$1,779,798 | \$11,604,566 |
| 143 | <i>*Cumulative Assistance</i> | \$0 | \$0 | \$0 | \$1,392,123 | \$3,908,597 | \$13,342,613 | \$19,282,563 | \$21,062,361 | \$32,666,927 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | | |
| 144 | Less than 501 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 0 |
| 145 | 501 to 3,300 | 0 | 0 | 0 | 0 | 0 | 3 | 2 | 1 | 1 |
| 146 | 3,301 to 10,000 | 0 | 0 | 0 | 0 | 1 | 2 | 0 | 0 | 1 |
| 147 | 10,001 to 100,000 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 2 |
| 148 | 100,001 and Above | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0 | 0 |
| 149 | <i>*Total Annual Number of Agreements</i> | 0 | 0 | 0 | 2 | 3 | 7 | 3 | 1 | 4 |
| 150 | <i>*Cumulative Number of Agreements</i> | 0 | 0 | 0 | 2 | 5 | 12 | 15 | 16 | 20 |

* Calculated values.

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

| DWSRF Fund Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|------------------------------------|---|--------------|--------------|--------------|---------------|---------------|---------------|---------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
| Type of DWSRF Assistance Provided (Dollars) | | | | | | | | | |
| 125 | Executed Loan Commitments | \$6,565,000 | \$4,609,858 | \$27,841,134 | \$17,050,000 | \$15,003,920 | \$2,640,035 | \$0 | \$22,333,187 |
| 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 | \$6,565,000 | \$4,609,858 | \$27,841,134 | \$17,050,000 | \$15,003,920 | \$2,640,035 | \$0 | \$22,333,187 |
| 130 | *Cumulative Assistance | \$39,231,927 | \$43,841,785 | \$71,682,919 | \$88,732,919 | \$103,736,839 | \$106,376,874 | \$106,376,874 | \$128,710,061 |
| Type of DWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | |
| 131 | Executed Loan Commitments | 1 | 2 | 7 | 2 | 20 | 5 | 0 | 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 | 1 | 2 | 7 | 2 | 20 | 5 | 0 | 16 |
| 136 | *Cumulative Number of Agreements | 21 | 23 | 30 | 32 | 52 | 57 | 57 | 73 |
| Assistance by Project Population Size (Dollars) | | | | | | | | | |
| 137 | Less than 501 | \$0 | (\$8,417) | \$217,634 | \$0 | \$880,397 | \$1,885,035 | \$0 | \$0 |
| 138 | 501 to 3,300 | \$0 | (\$48,928) | \$4,090,500 | \$5,050,000 | \$1,626,641 | \$0 | \$0 | \$1,290,657 |
| 139 | 3,301 to 10,000 | \$0 | \$5,523,111 | \$2,323,000 | \$0 | \$42,500 | \$505,000 | \$0 | \$6,444,875 |
| 140 | 10,001 to 100,000 | \$6,565,000 | \$0 | \$21,210,000 | \$0 | \$9,683,945 | \$250,000 | \$0 | \$14,597,655 |
| 141 | 100,001 and Above | \$0 | (\$855,908) | \$0 | \$12,000,000 | \$2,770,437 | \$0 | \$0 | \$0 |
| 142 | *Total Annual Assistance | \$6,565,000 | \$4,609,858 | \$27,841,134 | \$17,050,000 | \$15,003,920 | \$2,640,035 | \$0 | \$22,333,187 |
| 143 | *Cumulative Assistance | \$39,231,927 | \$43,841,785 | \$71,682,919 | \$88,732,919 | \$103,736,839 | \$106,376,874 | \$106,376,874 | \$128,710,061 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | |
| 144 | Less than 501 | 0 | 0 | 1 | 0 | 3 | 3 | 0 | 0 |
| 145 | 501 to 3,300 | 0 | 0 | 1 | 1 | 2 | 0 | 0 | 2 |
| 146 | 3,301 to 10,000 | 0 | 2 | 2 | 0 | 1 | 1 | 0 | 8 |
| 147 | 10,001 to 100,000 | 1 | 0 | 3 | 0 | 6 | 1 | 0 | 6 |
| 148 | 100,001 and Above | 0 | 0 | 0 | 1 | 8 | 0 | 0 | 0 |
| 149 | *Total Annual Number of Agreements | 1 | 2 | 7 | 2 | 20 | 5 | 0 | 16 |
| 150 | *Cumulative Number of Agreements | 21 | 23 | 30 | 32 | 52 | 57 | 57 | 73 |

* 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> | | | | | | | | |
|--|---|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Type of DWSRF Assistance Provided (Dollars) | | | | | | | | | | |
| 125 | Executed Loan Commitments | \$28,270,789 | \$8,069,586 | \$15,004,195 | \$11,519,090 | \$12,823,004 | \$18,568,620 | \$7,466,629 | \$34,003,403 | \$7,910,769 |
| 126 | Refinance Short-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 127 | Refinance Long-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 128 | Guarantee or Purchase Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 129 | <i>*Total Annual Assistance</i> | <i>\$28,270,789</i> | <i>\$8,069,586</i> | <i>\$15,004,195</i> | <i>\$11,519,090</i> | <i>\$12,823,004</i> | <i>\$18,568,620</i> | <i>\$7,466,629</i> | <i>\$34,003,403</i> | <i>\$7,910,769</i> |
| 130 | <i>*Cumulative Assistance</i> | <i>\$156,980,850</i> | <i>\$165,050,436</i> | <i>\$180,054,631</i> | <i>\$191,573,721</i> | <i>\$204,396,725</i> | <i>\$222,965,345</i> | <i>\$230,431,974</i> | <i>\$264,435,377</i> | <i>\$272,346,146</i> |
| Type of DWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | | |
| 131 | Executed Loan Commitments | 10 | 9 | 9 | 12 | 12 | 12 | 7 | 18 | 4 |
| 132 | Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 | Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 134 | Guarantee or Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 | <i>*Total Annual Number of Agreements</i> | <i>10</i> | <i>9</i> | <i>9</i> | <i>12</i> | <i>12</i> | <i>12</i> | <i>7</i> | <i>18</i> | <i>4</i> |
| 136 | <i>*Cumulative Number of Agreements</i> | <i>83</i> | <i>92</i> | <i>101</i> | <i>113</i> | <i>125</i> | <i>137</i> | <i>144</i> | <i>162</i> | <i>166</i> |
| Assistance by Project Population Size (Dollars) | | | | | | | | | | |
| 137 | Less than 501 | \$65,650 | \$1,113,525 | \$2,723,577 | \$2,101,580 | \$454,500 | \$2,114,881 | \$4,196,040 | \$9,868 | \$961,538 |
| 138 | 501 to 3,300 | \$1,873,900 | \$1,353,062 | \$770,229 | \$770,070 | \$1,668,209 | \$3,304,755 | \$2,416,088 | \$3,369,225 | \$1,000,000 |
| 139 | 3,301 to 10,000 | \$0 | \$1,204,876 | \$9,481,366 | \$1,293,305 | \$4,920,295 | \$2,752,862 | \$1,234,607 | \$3,010,700 | \$5,011,951 |
| 140 | 10,001 to 100,000 | \$26,331,239 | \$4,398,123 | \$2,029,023 | \$7,354,135 | \$3,770,000 | \$10,396,122 | (\$380,106) | \$27,613,610 | \$937,280 |
| 141 | 100,001 and Above | \$0 | \$0 | \$0 | \$0 | \$2,010,000 | \$0 | \$0 | \$0 | \$0 |
| 142 | <i>*Total Annual Assistance</i> | <i>\$28,270,789</i> | <i>\$8,069,586</i> | <i>\$15,004,195</i> | <i>\$11,519,090</i> | <i>\$12,823,004</i> | <i>\$18,568,620</i> | <i>\$7,466,629</i> | <i>\$34,003,403</i> | <i>\$7,910,769</i> |
| 143 | <i>*Cumulative Assistance</i> | <i>\$156,980,850</i> | <i>\$165,050,436</i> | <i>\$180,054,631</i> | <i>\$191,573,721</i> | <i>\$204,396,725</i> | <i>\$222,965,345</i> | <i>\$230,431,974</i> | <i>\$264,435,377</i> | <i>\$272,346,146</i> |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | | |
| 144 | Less than 501 | 1 | 4 | 2 | 2 | 2 | 4 | 4 | 0 | 1 |
| 145 | 501 to 3,300 | 3 | 2 | 1 | 3 | 2 | 2 | 2 | 5 | 1 |
| 146 | 3,301 to 10,000 | 0 | 1 | 4 | 3 | 4 | 3 | 1 | 3 | 2 |
| 147 | 10,001 to 100,000 | 6 | 2 | 2 | 4 | 2 | 3 | 0 | 10 | 0 |
| 148 | 100,001 and Above | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 |
| 149 | <i>*Total Annual Number of Agreements</i> | <i>10</i> | <i>9</i> | <i>9</i> | <i>12</i> | <i>12</i> | <i>12</i> | <i>7</i> | <i>18</i> | <i>4</i> |
| 150 | <i>*Cumulative Number of Agreements</i> | <i>83</i> | <i>92</i> | <i>101</i> | <i>113</i> | <i>125</i> | <i>137</i> | <i>144</i> | <i>162</i> | <i>166</i> |

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

* 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: | | | | | | | |
|---|-----------------------------|---|--------------|--------------|--------------|---------------|---------------|---------------|---------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
| Drinking Water System Project Assistance (Dollars in each category) | | | | | | | | | |
| 151 | Planning and Design Only | \$0 | \$0 | \$8,080,000 | \$0 | \$477,520 | \$0 | \$0 | \$4,044,857 |
| Construction | | | | | | | | | |
| 152 | Treatment | \$0 | \$3,737,000 | \$13,347,634 | \$0 | \$5,330,453 | \$89,890 | \$0 | (\$2,794,250) |
| 153 | Transmission & Distribution | \$5,115,000 | \$874,365 | \$1,574,625 | \$17,050,000 | \$6,429,243 | \$0 | \$0 | \$1,714,072 |
| 154 | Source | \$0 | \$0 | \$808,000 | \$0 | \$0 | \$808,000 | \$0 | \$898,758 |
| 155 | Storage | \$1,450,000 | (\$1,507) | \$1,515,000 | \$0 | \$369,000 | \$0 | \$0 | \$944,750 |
| 156 | Purchase of Systems | \$0 | \$0 | \$2,515,875 | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 | \$2,397,704 | \$1,742,145 | \$0 | \$17,525,000 |
| 160 | *Total Annual Dollar Amount | \$6,565,000 | \$4,609,858 | \$27,841,134 | \$17,050,000 | \$15,003,920 | \$2,640,035 | \$0 | \$22,333,187 |
| 161 | *Cumulative Dollar Amount | \$39,231,927 | \$43,841,785 | \$71,682,919 | \$88,732,919 | \$103,736,839 | \$106,376,874 | \$106,376,874 | \$128,710,061 |
| Drinking Water System Project Assistance (Number in each category)** | | | | | | | | | |
| 162 | Planning and Design Only | 0 | 0 | 1 | 0 | 2 | 0 | 0 | 3 |
| Construction | | | | | | | | | |
| 163 | Treatment | 0 | 1 | 3 | 0 | 4 | 1 | 0 | 1 |
| 164 | Transmission & Distribution | 1 | 1 | 1 | 2 | 4 | 0 | 0 | 2 |
| 165 | Source | 0 | 0 | 1 | 0 | 0 | 2 | 0 | 1 |
| 166 | Storage | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 2 |
| 167 | Purchase of Systems | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 168 | Restructuring | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 | Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 | Other | 0 | 0 | 0 | 0 | 9 | 2 | 0 | 9 |
| 171 | *Total Annual Number | 2 | 2 | 8 | 2 | 20 | 5 | 0 | 18 |
| 172 | *Cumulative Number | 36 | 38 | 46 | 48 | 68 | 73 | 73 | 91 |

* 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: | | | | | | | | |
|---|-----------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Drinking Water System Project Assistance (Dollars in each category) | | | | | | | | | | |
| 151 | Planning and Design Only | \$1,140,425 | \$50,500 | (\$593,142) | \$334,541 | \$921,372 | \$558,781 | \$499,042 | \$974,850 | \$2,270 |
| Construction | | | | | | | | | | |
| 152 | Treatment | \$2,316,182 | \$744,370 | (\$241,445) | (\$3,282) | \$0 | \$0 | \$583,242 | \$1,314,000 | \$469,421 |
| 153 | Transmission & Distribution | \$20,200,000 | \$6,989,394 | \$7,548,958 | \$8,167,929 | \$9,145,635 | \$8,894,246 | \$5,034,345 | \$12,846,835 | \$3,881,913 |
| 154 | Source | \$0 | \$0 | \$2,765,212 | \$1,300,072 | \$0 | (\$622,573) | \$0 | \$13,635,000 | \$0 |
| 155 | Storage | \$368,868 | \$0 | \$4,992,232 | \$1,672,532 | \$807,360 | \$6,557,809 | \$1,350,000 | \$4,872,118 | \$3,557,165 |
| 156 | Purchase of Systems | \$0 | \$0 | \$467,106 | \$0 | \$53,025 | \$0 | \$0 | \$0 | \$0 |
| 157 | Restructuring | \$0 | \$0 | \$57,400 | \$0 | \$1,032,552 | \$0 | \$0 | \$0 | \$0 |
| 158 | Land Acquisition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 159 | Other | \$4,245,314 | \$285,322 | \$7,874 | \$47,298 | \$863,060 | \$3,180,357 | \$0 | \$360,600 | \$0 |
| 160 | *Total Annual Dollar Amount | \$28,270,789 | \$8,069,586 | \$15,004,195 | \$11,519,090 | \$12,823,004 | \$18,568,620 | \$7,466,629 | \$34,003,403 | \$7,910,769 |
| 161 | *Cumulative Dollar Amount | \$156,980,850 | \$165,050,436 | \$180,054,631 | \$191,573,721 | \$204,396,725 | \$222,965,345 | \$230,431,974 | \$264,435,377 | \$272,346,146 |
| Drinking Water System Project Assistance (Number in each category)** | | | | | | | | | | |
| 162 | Planning and Design Only | 1 | 1 | 1 | 4 | 5 | 6 | 4 | 3 | 0 |
| Construction | | | | | | | | | | |
| 163 | Treatment | 3 | 1 | 1 | 0 | 0 | 0 | 1 | 2 | 1 |
| 164 | Transmission & Distribution | 1 | 6 | 6 | 6 | 8 | 8 | 6 | 10 | 4 |
| 165 | Source | 0 | 0 | 3 | 4 | 0 | 0 | 0 | 1 | 0 |
| 166 | Storage | 2 | 0 | 5 | 2 | 1 | 5 | 1 | 3 | 2 |
| 167 | Purchase of Systems | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 168 | Restructuring | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| 169 | Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 | Other | 5 | 1 | 1 | 2 | 3 | 1 | 0 | 2 | 0 |
| 171 | *Total Annual Number | 12 | 9 | 19 | 18 | 18 | 20 | 12 | 21 | 7 |
| 172 | *Cumulative Number | 103 | 112 | 131 | 149 | 167 | 187 | 199 | 220 | 227 |

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

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

| DWSRF Fund Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|---|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
| Number of Projects Funded | | | | | | | | | |
| 173 | Annual Number of Projects Receiving Assistance | 1 | 2 | 7 | 2 | 20 | 5 | 0 | 16 |
| 174 | *Cumulative Number of Projects | 21 | 23 | 30 | 32 | 52 | 57 | 57 | 73 |
| DWSRF Project Starts | | | | | | | | | |
| 175 | Annual Dollar Amount | \$0 | \$12,322,000 | \$12,675,500 | \$23,110,000 | \$15,003,920 | \$2,640,035 | \$0 | \$25,526,002 |
| 176 | *Cumulative Dollar Amount | \$20,370,177 | \$32,692,177 | \$45,367,677 | \$68,477,677 | \$83,481,597 | \$86,121,632 | \$86,121,632 | \$111,647,634 |
| 177 | Annual Number of Assistance Agreements | 0 | 3 | 3 | 3 | 20 | 5 | 0 | 16 |
| 178 | *Cumulative Number of Agreements | 18 | 21 | 24 | 27 | 47 | 52 | 52 | 68 |
| DWSRF Project Completions | | | | | | | | | |
| 179 | Annual Dollar Amount | \$0 | \$2,887,568 | \$0 | \$8,761,750 | \$16,371,500 | \$12,055,314 | \$79,818 | \$15,062,156 |
| 180 | *Cumulative Dollar Amount | \$20,072,467 | \$22,960,035 | \$22,960,035 | \$31,721,785 | \$48,093,285 | \$60,148,599 | \$60,228,417 | \$75,290,573 |
| 181 | Annual Number of Assistance Agreements | 1 | 1 | 0 | 2 | 5 | 12 | 1 | 8 |
| 182 | *Cumulative Number of Agreements | 18 | 19 | 19 | 21 | 26 | 38 | 39 | 47 |
| 183 | Number of Projects Completed | 1 | 1 | 0 | 2 | 5 | 12 | 1 | 8 |
| 184 | *Cumulative Number of Projects Completed | 18 | 19 | 19 | 21 | 26 | 38 | 39 | 47 |
| <u>Assistance to Disadvantaged Communities</u> | | | | | | | | | |
| All Assistance to Disadvantaged Communities | | | | | | | | | |
| 185 | Annual Dollar Amount of Assistance to Disadvantaged Communities | \$0 | \$3,737,000 | \$4,343,000 | \$0 | \$6,967,003 | \$505,000 | \$0 | \$11,625,536 |
| 186 | *Cumulative Dollar Amount | \$12,147,076 | \$15,884,076 | \$20,227,076 | \$20,227,076 | \$27,194,079 | \$27,699,079 | \$27,699,079 | \$39,324,615 |
| 187 | Annual Number of Assistance Agreements | 0 | 1 | 2 | 0 | 6 | 1 | 0 | 12 |
| 188 | *Cumulative Number of Agreements | 11 | 12 | 14 | 14 | 20 | 21 | 21 | 33 |
| Assistance to Disadvantaged Communities - with Subsidy** | | | | | | | | | |
| 189 | Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount) | \$0 | \$0 | \$0 | \$0 | \$14,385,000 | \$0 | \$0 | \$25,449,406 |
| 190 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$14,385,000 | \$14,385,000 | \$14,385,000 | \$39,834,406 |
| 191 | Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only) | \$0 | \$0 | \$0 | \$0 | \$10,751,810 | \$0 | \$0 | \$13,186,010 |
| 192 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$10,751,810 | \$10,751,810 | \$10,751,810 | \$23,937,820 |
| 193 | Annual Number of Assistance Agreements with Subsidy | 0 | 0 | 0 | 0 | 17 | 0 | 0 | 16 |
| 194 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 17 | 17 | 17 | 33 |
| Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment** | | | | | | | | | |
| 195 | Annual Dollar Amount of Assistance with > 20-Year Repayment | \$0 | \$0 | \$3,535,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 196 | *Cumulative Dollar Amount | \$1,951,516 | \$1,951,516 | \$5,486,516 | \$5,486,516 | \$5,486,516 | \$5,486,516 | \$5,486,516 | \$5,486,516 |
| 197 | Annual Number of Assistance Agreements with > 20-Year Repayment | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 198 | *Cumulative Number of Agreements | 3 | 3 | 4 | 4 | 4 | 4 | 4 | 4 |
| Population Served (by the project) in Disadvantaged Communities Receiving Assistance | | | | | | | | | |
| 199 | Population Served | 0 | 3,716 | 9,516 | 0 | 57,828 | 5,800 | 0 | 129,112 |
| 200 | *Cumulative Population Served | 47,153 | 50,869 | 60,385 | 60,385 | 118,213 | 124,013 | 124,013 | 253,125 |

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

| DWSRF Fund Assistance | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|---|---|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Number of Projects Funded | | | | | | | | | | |
| 173 | Annual Number of Projects Receiving Assistance | 10 | 9 | 9 | 16 | 13 | 12 | 7 | 29 | 4 |
| 174 | *Cumulative Number of Projects | 83 | 92 | 101 | 117 | 130 | 142 | 149 | 178 | 182 |
| DWSRF Project Starts | | | | | | | | | | |
| 175 | Annual Dollar Amount | \$28,270,789 | \$11,099,207 | \$7,777,140 | \$18,061,848 | \$9,939,350 | \$14,735,449 | \$13,673,959 | \$15,156,656 | \$2,339,392 |
| 176 | *Cumulative Dollar Amount | \$139,918,423 | \$151,017,630 | \$158,794,770 | \$176,856,618 | \$186,795,968 | \$201,531,417 | \$215,205,376 | \$230,362,032 | \$232,701,424 |
| 177 | Annual Number of Assistance Agreements | 10 | 8 | 8 | 11 | 8 | 10 | 10 | 14 | 2 |
| 178 | *Cumulative Number of Agreements | 78 | 86 | 94 | 105 | 113 | 123 | 133 | 147 | 149 |
| DWSRF Project Completions | | | | | | | | | | |
| 179 | Annual Dollar Amount | \$3,640,630 | \$9,693,480 | \$13,444,411 | \$27,792,250 | \$9,697,695 | \$11,501,103 | \$11,190,451 | \$4,357,242 | \$16,297,937 |
| 180 | *Cumulative Dollar Amount | \$78,931,203 | \$88,624,683 | \$102,069,094 | \$129,861,344 | \$139,559,039 | \$151,060,142 | \$162,250,593 | \$166,607,835 | \$182,905,772 |
| 181 | Annual Number of Assistance Agreements | 2 | 5 | 13 | 7 | 11 | 8 | 8 | 4 | 8 |
| 182 | *Cumulative Number of Agreements | 51 | 56 | 69 | 76 | 87 | 95 | 103 | 107 | 115 |
| 183 | Number of Projects Completed | 4 | 5 | 13 | 7 | 11 | 10 | 8 | 4 | 8 |
| 184 | *Cumulative Number of Projects Completed | 51 | 56 | 69 | 76 | 87 | 97 | 105 | 109 | 117 |
| Assistance to Disadvantaged Communities | | | | | | | | | | |
| All Assistance to Disadvantaged Communities | | | | | | | | | | |
| 185 | Annual Dollar Amount of Assistance to Disadvantaged Communities | \$3,025,284 | \$3,718,482 | \$2,181,607 | \$4,241,320 | \$6,800,421 | \$13,649,005 | \$7,755,751 | \$11,450,093 | \$5,928,234 |
| 186 | *Cumulative Dollar Amount | \$42,349,899 | \$46,068,381 | \$48,249,988 | \$52,491,308 | \$59,291,729 | \$72,940,734 | \$80,696,485 | \$92,146,578 | \$98,074,812 |
| 187 | Annual Number of Assistance Agreements | 2 | 5 | 3 | 8 | 6 | 8 | 7 | 14 | 3 |
| 188 | *Cumulative Number of Agreements | 35 | 40 | 43 | 51 | 57 | 65 | 72 | 86 | 89 |
| Assistance to Disadvantaged Communities - with Subsidy** | | | | | | | | | | |
| 189 | Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount) | \$28,270,789 | \$5,400,132 | \$12,784,215 | \$10,905,759 | \$12,105,904 | \$15,286,493 | \$7,466,629 | \$11,450,093 | \$5,928,234 |
| 190 | *Cumulative Dollar Amount | \$68,105,195 | \$73,505,327 | \$86,289,542 | \$97,195,301 | \$109,301,205 | \$124,587,698 | \$132,054,327 | \$143,504,420 | \$149,432,654 |
| 191 | Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only) | \$7,419,998 | \$2,104,186 | \$6,201,187 | \$4,567,410 | \$4,425,012 | \$4,099,842 | \$4,365,766 | \$7,056,283 | \$4,139,512 |
| 192 | *Cumulative Dollar Amount | \$31,357,818 | \$33,462,004 | \$39,663,191 | \$44,230,601 | \$48,655,613 | \$52,755,455 | \$57,121,221 | \$64,177,504 | \$68,317,016 |
| 193 | Annual Number of Assistance Agreements with Subsidy | 10 | 6 | 7 | 11 | 10 | 10 | 7 | 14 | 3 |
| 194 | *Cumulative Number of Agreements | 43 | 49 | 56 | 67 | 77 | 87 | 94 | 108 | 111 |
| Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment** | | | | | | | | | | |
| 195 | Annual Dollar Amount of Assistance with > 20-Year Repayment | \$0 | \$744,370 | \$0 | \$0 | \$0 | \$3,285,288 | \$4,084,140 | \$3,933,000 | \$5,066,377 |
| 196 | *Cumulative Dollar Amount | \$5,486,516 | \$6,230,886 | \$6,230,886 | \$6,230,886 | \$6,230,886 | \$9,516,174 | \$13,600,314 | \$17,533,314 | \$22,599,691 |
| 197 | Annual Number of Assistance Agreements with > 20-Year Repayment | 0 | 1 | 0 | 0 | 0 | 1 | 3 | 3 | 2 |
| 198 | *Cumulative Number of Agreements | 4 | 5 | 5 | 5 | 5 | 6 | 9 | 12 | 14 |
| Population Served (by the project) in Disadvantaged Communities Receiving Assistance | | | | | | | | | | |
| 199 | Population Served | 17,486 | 52,209 | 6,000 | 65,750 | 427,475 | 73,376 | 9,935 | 188,259 | 10,953 |
| 200 | *Cumulative Population Served | 270,611 | 322,820 | 328,820 | 394,570 | 822,045 | 895,421 | 905,356 | 1,093,615 | 1,104,568 |

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Assistance for System Compliance with SDWA (Dollars in each category) | | | | | | | | |
| 201 Assisting Non-Compliant Systems to Achieve Compliance | \$0 | \$3,737,000 | \$6,060,000 | \$0 | \$2,760,000 | \$1,885,035 | \$0 | (\$1,610,000) |
| 202 *Cumulative Dollar Amount | \$0 | \$3,737,000 | \$9,797,000 | \$9,797,000 | \$12,557,000 | \$14,442,035 | \$14,442,035 | \$12,832,035 |
| 203 Assisting Compliant Systems to Maintain Compliance | \$0 | \$0 | \$8,585,000 | \$0 | \$0 | \$0 | \$0 | \$5,141,067 |
| 204 *Cumulative Dollar Amount | \$19,862,076 | \$19,862,076 | \$28,447,076 | \$28,447,076 | \$28,447,076 | \$28,447,076 | \$28,447,076 | \$33,588,143 |
| 205 Assisting Compliant Systems to Meet Future Requirements | \$6,565,000 | \$0 | \$8,297,634 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 206 *Cumulative Dollar Amount | \$19,369,851 | \$19,369,851 | \$27,667,485 | \$27,667,485 | \$27,667,485 | \$27,667,485 | \$27,667,485 | \$27,667,485 |
| 207 Other Assistance Not Compliance Related | \$0 | \$872,858 | \$4,898,500 | \$17,050,000 | \$12,243,920 | \$755,000 | \$0 | \$18,802,120 |
| 208 *Cumulative Dollar Amount | \$0 | \$872,858 | \$5,771,358 | \$22,821,358 | \$35,065,278 | \$35,820,278 | \$35,820,278 | \$54,622,398 |
| Number of Agreements in each category | | | | | | | | |
| 209 Assisting Non-Compliant Systems to Achieve Compliance | 0 | 1 | 1 | 0 | 2 | 3 | 0 | 1 |
| 210 *Cumulative Number of Agreements | 0 | 1 | 2 | 2 | 4 | 7 | 7 | 8 |
| 211 Assisting Compliant Systems to Maintain Compliance | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 6 |
| 212 *Cumulative Number of Agreements | 14 | 14 | 16 | 16 | 16 | 16 | 16 | 22 |
| 213 Assisting Compliant Systems to Meet Future Requirements | 1 | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| 214 *Cumulative Number of Agreements | 7 | 7 | 9 | 9 | 9 | 9 | 9 | 9 |
| 215 Other Assistance Not Compliance Related | 0 | 1 | 2 | 2 | 18 | 2 | 0 | 9 |
| 216 *Cumulative Number of Agreements | 0 | 1 | 3 | 5 | 23 | 25 | 25 | 34 |
| Population Served (by the system(s)) in each category | | | | | | | | |
| 217 Assisting Non-Compliant Systems to Achieve Compliance | 0 | 7,500 | 11,535 | 0 | 14,584 | 585 | 0 | 6,000 |
| 218 *Cumulative Population Served | 0 | 7,500 | 19,035 | 19,035 | 33,619 | 34,204 | 34,204 | 40,204 |
| 219 Assisting Compliant Systems to Maintain Compliance | 0 | 0 | 77,983 | 0 | 71,330 | 0 | 0 | 42,606 |
| 220 *Cumulative Population Served | 574,954 | 574,954 | 652,937 | 652,937 | 724,267 | 724,267 | 724,267 | 766,873 |
| 221 Assisting Compliant Systems to Meet Future Requirements | 35,582 | 0 | 60,500 | 0 | 0 | 0 | 0 | 0 |
| 222 *Cumulative Population Served | 612,347 | 612,347 | 672,847 | 672,847 | 672,847 | 672,847 | 672,847 | 672,847 |
| 223 Other Assistance Not Compliance Related | 0 | 3,716 | 6,980 | 524,500 | 923,829 | 38,621 | 70,648 | 203,343 |
| 224 *Cumulative Population Served | 0 | 3,716 | 10,696 | 535,196 | 1,459,025 | 1,497,646 | 1,568,294 | 1,771,637 |

* 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:

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|--|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| Assistance for System Compliance with SDWA (Dollars in each category) | | | | | | | | | |
| 201 Assisting Non-Compliant Systems to Achieve Compliance | \$863,550 | \$966,570 | \$1,472,208 | (\$65,650) | \$1,000,000 | (\$64,255) | \$21,000 | \$1,114,000 | \$938,842 |
| 202 *Cumulative Dollar Amount | \$13,695,585 | \$14,662,155 | \$16,134,363 | \$16,068,713 | \$17,068,713 | \$17,004,458 | \$17,025,458 | \$18,139,458 | \$19,078,300 |
| 203 Assisting Compliant Systems to Maintain Compliance | \$2,128,000 | \$1,732,826 | \$5,820,482 | \$5,378,497 | \$303,000 | \$433,500 | (\$223,854) | \$0 | \$0 |
| 204 *Cumulative Dollar Amount | \$35,716,143 | \$37,448,969 | \$43,269,451 | \$48,647,948 | \$48,950,948 | \$49,384,448 | \$49,160,594 | \$49,160,594 | \$49,160,594 |
| 205 Assisting Compliant Systems to Meet Future Requirements | \$1,140,425 | \$1,492,050 | \$4,444,000 | \$148,687 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 |
| 206 *Cumulative Dollar Amount | \$28,807,910 | \$30,299,960 | \$34,743,960 | \$34,892,647 | \$34,892,647 | \$34,892,647 | \$34,892,647 | \$34,892,647 | \$35,892,647 |
| 207 Other Assistance Not Compliance Related | \$24,138,814 | \$3,878,140 | \$3,267,505 | \$6,057,556 | \$11,520,004 | \$18,199,375 | \$7,669,483 | \$16,938,403 | \$5,971,927 |
| 208 *Cumulative Dollar Amount | \$78,761,212 | \$82,639,352 | \$85,906,857 | \$91,964,413 | \$103,484,417 | \$121,683,792 | \$129,353,275 | \$146,291,678 | \$152,263,605 |
| Number of Agreements in each category | | | | | | | | | |
| 209 Assisting Non-Compliant Systems to Achieve Compliance | 2 | 2 | 2 | 0 | 1 | 0 | 1 | 1 | 1 |
| 210 *Cumulative Number of Agreements | 10 | 12 | 14 | 14 | 15 | 15 | 16 | 17 | 18 |
| 211 Assisting Compliant Systems to Maintain Compliance | 2 | 1 | 2 | 4 | 1 | 1 | 0 | 0 | 0 |
| 212 *Cumulative Number of Agreements | 24 | 25 | 27 | 31 | 32 | 33 | 33 | 33 | 33 |
| 213 Assisting Compliant Systems to Meet Future Requirements | 1 | 1 | 2 | 1 | 0 | 0 | 0 | 0 | 1 |
| 214 *Cumulative Number of Agreements | 10 | 11 | 13 | 14 | 14 | 14 | 14 | 14 | 15 |
| 215 Other Assistance Not Compliance Related | 5 | 5 | 3 | 7 | 10 | 11 | 6 | 13 | 2 |
| 216 *Cumulative Number of Agreements | 39 | 44 | 47 | 54 | 64 | 75 | 81 | 94 | 96 |
| Population Served (by the system(s)) in each category | | | | | | | | | |
| 217 Assisting Non-Compliant Systems to Achieve Compliance | 1,613 | 830 | 7,950 | 0 | 453,000 | 0 | 150 | 17,826 | 173 |
| 218 *Cumulative Population Served | 41,817 | 42,647 | 50,597 | 50,597 | 503,597 | 503,597 | 503,747 | 521,573 | 521,746 |
| 219 Assisting Compliant Systems to Maintain Compliance | 39,220 | 49,000 | 9,279 | 60,751 | 350 | 150 | 0 | 0 | 0 |
| 220 *Cumulative Population Served | 806,093 | 855,093 | 864,372 | 925,123 | 925,473 | 925,623 | 925,623 | 925,623 | 925,623 |
| 221 Assisting Compliant Systems to Meet Future Requirements | 29,000 | 4,900 | 11,194 | 200 | 0 | 0 | 0 | 0 | 2,133 |
| 222 *Cumulative Population Served | 701,847 | 706,747 | 717,941 | 718,141 | 718,141 | 718,141 | 718,141 | 718,141 | 720,274 |
| 223 Other Assistance Not Compliance Related | 83,466 | 16,398 | 25,752 | 101,501 | 551,517 | 589,333 | 688,985 | 192,556 | 15,997 |
| 224 *Cumulative Population Served | 1,855,103 | 1,871,501 | 1,897,253 | 1,998,754 | 2,550,271 | 3,139,604 | 3,828,589 | 4,021,145 | 4,037,142 |

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Assistance to Private Systems | | | | | | | | |
| 225 Annual Dollar Amount | \$0 | \$0 | \$217,634 | \$0 | \$0 | \$1,582,035 | \$0 | \$0 |
| 226 *Cumulative Dollar Amount | \$2,296,565 | \$2,296,565 | \$2,514,199 | \$2,514,199 | \$2,514,199 | \$4,096,234 | \$4,096,234 | \$4,096,234 |
| 227 Annual Number of Assistance Agreements | 0 | 0 | 1 | 0 | 0 | 2 | 0 | 0 |
| 228 *Cumulative Number of Agreements | 3 | 3 | 4 | 4 | 4 | 6 | 6 | 6 |
| Assistance to Systems by Type | | | | | | | | |
| 229 Annual Number of Community Systems | 1 | 2 | 7 | 2 | 15 | 5 | 0 | 16 |
| 230 *Cumulative Number of Community Systems | 21 | 23 | 30 | 32 | 47 | 52 | 52 | 68 |
| 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 | 35,582 | 11,216 | 156,998 | 524,500 | 1,009,743 | 39,206 | 0 | 251,949 |
| 234 *Cumulative Population Served by Community Systems | 1,187,857 | 1,199,073 | 1,356,071 | 1,880,571 | 2,890,314 | 2,929,520 | 2,929,520 | 3,181,469 |
| 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:

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Assistance to Private Systems | | | | | | | | | |
| 225 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 226 *Cumulative Dollar Amount | \$4,096,234 | \$4,096,234 | \$4,096,234 | \$4,096,234 | \$4,096,234 | \$4,096,234 | \$4,096,234 | \$4,096,234 | \$4,096,234 |
| 227 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 228 *Cumulative Number of Agreements | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| Assistance to Systems by Type | | | | | | | | | |
| 229 Annual Number of Community Systems | 10 | 9 | 9 | 12 | 11 | 12 | 7 | 18 | 4 |
| 230 *Cumulative Number of Community Systems | 78 | 87 | 96 | 108 | 119 | 131 | 138 | 156 | 160 |
| 231 Annual Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 *Cumulative Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 233 Annual Population Served by Community Systems | 153,299 | 71,128 | 54,175 | 162,452 | 1,004,867 | 589,483 | 689,135 | 338,288 | 43,497 |
| 234 *Cumulative Population Served by Community Systems | 3,334,768 | 3,405,896 | 3,460,071 | 3,622,523 | 4,627,390 | 5,216,873 | 5,906,008 | 6,244,296 | 6,287,793 |
| 235 Annual Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 236 *Cumulative Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance for the Creation of New Systems | | | | | | | | | |
| 237 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 238 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 239 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance for the Consolidation of Systems | | | | | | | | | |
| 241 Annual Dollar Amount | \$0 | \$0 | \$1,197,708 | \$0 | \$151,500 | \$1,729,692 | \$0 | \$0 | \$0 |
| 242 *Cumulative Dollar Amount | \$0 | \$0 | \$1,197,708 | \$1,197,708 | \$1,349,208 | \$3,078,900 | \$3,078,900 | \$3,078,900 | \$3,078,900 |
| 243 Annual Number of Assistance Agreements | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 |
| 244 *Cumulative Number of Agreements | 0 | 0 | 1 | 1 | 1 | 2 | 2 | 2 | 2 |
| 245 Annual Number of Systems Eliminated | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 |
| 246 *Cumulative Number of Systems Eliminated | 0 | 0 | 1 | 1 | 1 | 2 | 2 | 2 | 2 |
| Assistance to Indian Tribes | | | | | | | | | |
| 247 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$0 | \$0 |
| 248 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$400,000 | \$400,000 |
| 249 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 250 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 |

* Calculated values.

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

| Fund Information | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|---|------|------|------|------|------|------|------|------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| Leveraged Bonds and WIFIA Loans (Excludes State Match) | | | | | | | | | | |
| 251 | Gross Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252 | Net Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252.1 | WIFIA/SWIFIA Loan Proceeds - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252.2 | Fees Paid to WIFIA/SWIFIA - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 253 | Cost of Leveraged Bond Issuance - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 254 | Leveraged Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 254.1 | WIFIA/SWIFIA Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | | |
| 255 | *Annual Change | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 256 | Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 257 | Net Change in Gross Bonds Resulting from Refunding - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 258 | DWSRF Funds Used for Refunding (Excludes Bonds) - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 259 | *Gross Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 260 | *Net Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 261 | *Cost of Leveraged Bond Issuance - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 262 | *Leveraged Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 263 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 264 | *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 265 | *Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Match Bonds to be Repaid by DWSRF Fund | | | | | | | | | | |
| 266 | *Match Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 267 | Match Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 268 | *Match Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 269 | *Match Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 270 | *Match Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid on Leveraged and Match Bonds and WIFIA Loans | | | | | | | | | | |
| 271 | Interest Paid from Capitalized Interest Account and Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 272 | Interest Paid from Capitalized Interest Account - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | | |
| 273 | *Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 274 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

*Calculated Values

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

| Fund Information | | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|---|------|------|------|------|------|------|------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
| Leveraged Bonds and WIFIA Loans (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 |
| 252.1 | WIFIA/SWIFIA Loan Proceeds - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252.2 | Fees Paid to WIFIA/SWIFIA - 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 |
| 254.1 | WIFIA/SWIFIA 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 and WIFIA Loans 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 and WIFIA Loans | | | | | | | | | |
| 271 | Interest Paid from Capitalized Interest Account and Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 272 | Interest Paid from Capitalized Interest Account - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | |
| 273 | *Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 274 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

*Calculated Values

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

| Fund Information | | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|---|------|------|------|------|------|------|------|------|
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| Leveraged Bonds and WIFIA Loans (Excludes State Match) | | | | | | | | | | |
| 251 | Gross Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252 | Net Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252.1 | WIFIA/SWIFIA Loan Proceeds - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252.2 | Fees Paid to WIFIA/SWIFIA - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 253 | Cost of Leveraged Bond Issuance - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 254 | Leveraged Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 254.1 | WIFIA/SWIFIA Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | | |
| 255 | *Annual Change | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 256 | Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 257 | Net Change in Gross Bonds Resulting from Refunding - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 258 | DWSRF Funds Used for Refunding (Excludes Bonds) - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 259 | *Gross Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 260 | *Net Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 261 | *Cost of Leveraged Bond Issuance - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 262 | *Leveraged Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 263 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 264 | *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 265 | *Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Match Bonds to be Repaid by DWSRF Fund | | | | | | | | | | |
| 266 | *Match Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 267 | Match Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 268 | *Match Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 269 | *Match Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 270 | *Match Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid on Leveraged and Match Bonds and WIFIA Loans | | | | | | | | | | |
| 271 | Interest Paid from Capitalized Interest Account and Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 272 | Interest Paid from Capitalized Interest Account - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | | |
| 273 | *Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 274 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|-----------|-----------|-----------|-------------|-------------|-------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| DWSRF Project Assistance Disbursed | | | | | | | | | |
| 275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans) | \$0 | \$0 | \$0 | \$0 | \$1,213,424 | \$2,293,442 | \$5,492,721 | \$4,447,340 | \$4,067,194 |
| 276 *Cumulative DWSRF Fund Disbursements | \$0 | \$0 | \$0 | \$0 | \$1,213,424 | \$3,506,866 | \$8,999,587 | \$13,446,927 | \$17,514,121 |
| 277 Annual 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 278 *Cumulative 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | | | | | |
| 279 Number of Projects Initiating Principal Repayments | 0 | 0 | 0 | 0 | 2 | 8 | 3 | 2 | 1 |
| 280 *Cumulative Number of Projects Initiating Principal Repayments | 0 | 0 | 0 | 0 | 2 | 10 | 13 | 15 | 16 |
| 281 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$0 | \$9,249 | \$317,492 | \$518,834 | \$746,136 | \$935,689 |
| 282 Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$35,740 | \$171,861 | \$323,821 | \$412,040 | \$241,040 |
| 283 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$0 | \$44,989 | \$489,353 | \$842,655 | \$1,158,176 | \$1,176,729 |
| 284 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$9,249 | \$326,741 | \$845,575 | \$1,591,711 | \$2,527,400 |
| 285 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$35,740 | \$207,601 | \$531,422 | \$943,462 | \$1,184,502 |
| 286 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$0 | \$44,989 | \$534,342 | \$1,376,997 | \$2,535,173 | \$3,711,902 |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 4.500 | 3.117 | 2.866 | 2.864 | 2.494 | 2.432 | 2.501 | 2.352 | 2.229 |
| 288 State Market Interest Rate | 0.000 | 0.000 | 0.000 | 6.000 | 6.060 | 5.000 | 4.500 | 3.000 | 3.000 |
| DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only | | | | | | | | | |
| 289 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$0 | \$4,882 | \$4,894 | \$4,907 | \$4,919 | \$4,931 |
| 290 Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 291 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$0 | \$4,882 | \$4,894 | \$4,907 | \$4,919 | \$4,931 |
| 292 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$4,882 | \$9,776 | \$14,683 | \$19,602 | \$24,533 |
| 293 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 294 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$0 | \$4,882 | \$9,776 | \$14,683 | \$19,602 | \$24,533 |
| 295 Weighted Average Interest Rate on 1452(k) Loans | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Interest Earnings on Investments | | | | | | | | | |
| 296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) | \$0 | \$159,130 | \$108,975 | \$129,682 | \$104,318 | \$165,055 | \$198,766 | \$231,134 | \$219,603 |
| 297 *Cumulative Interest Earnings on Investments in DWSRF Fund | \$0 | \$159,130 | \$268,105 | \$397,787 | \$502,105 | \$667,160 | \$865,926 | \$1,097,060 | \$1,316,663 |
| 298 Annual Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees Charged on DWSRF Assistance | | | | | | | | | |
| 300 Annual Income from Fees Included in Loans | \$0 | \$0 | \$0 | \$12,121 | \$25,038 | \$94,334 | \$59,400 | \$44,473 | -\$62,152 |
| 301 Annual Income from Fees not Included in Loans | \$0 | \$0 | \$0 | \$0 | \$3,983 | \$19,489 | \$34,793 | \$46,766 | \$30,342 |
| 302 Annual Interest Earnings from Fee Account | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 *Total Annual Income from Fees | \$0 | \$0 | \$0 | \$12,121 | \$29,021 | \$113,823 | \$94,193 | \$91,239 | -\$31,810 |
| 304 *Cumulative Income from Fees | \$0 | \$0 | \$0 | \$12,121 | \$41,142 | \$154,965 | \$249,158 | \$340,397 | \$308,587 |
| Expenses Paid from DWSRF Fee Accounts | | | | | | | | | |
| 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 306 *Cumulative Expenses Paid to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 307 Annual Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 308 *Cumulative Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,766 |
| 310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,766 |
| DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees | | | | | | | | | |
| 311 Annual Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 312 *Cumulative Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

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

| Fund Information | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|--|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
| DWSRF Project Assistance Disbursed | | | | | | | | | |
| 275 | Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans) | \$113,442 | \$7,075,313 | \$10,434,193 | \$19,774,726 | \$15,345,231 | \$13,651,821 | \$7,999,175 | \$2,203,762 |
| 276 | *Cumulative DWSRF Fund Disbursements | \$17,627,563 | \$24,702,876 | \$35,137,069 | \$54,911,795 | \$70,257,026 | \$83,908,847 | \$91,908,022 | \$94,111,784 |
| 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 | 1 | 1 | 1 | 1 | 6 | 8 | 7 |
| 280 | *Cumulative Number of Projects Initiating Principal Repayments | 16 | 17 | 18 | 19 | 20 | 26 | 34 | 41 |
| 281 | Principal Repayments - Annual | \$1,063,360 | \$1,898,646 | \$924,288 | \$1,198,908 | \$2,002,402 | \$2,816,235 | \$4,176,030 | \$3,555,314 |
| 282 | Interest Payments - Annual | \$367,025 | \$325,490 | \$401,149 | \$650,513 | \$1,091,860 | \$1,009,646 | \$1,105,968 | \$1,017,766 |
| 283 | *Principal and Interest - Annual | \$1,430,385 | \$2,224,136 | \$1,325,437 | \$1,849,421 | \$3,094,262 | \$3,825,881 | \$5,281,998 | \$4,573,080 |
| 284 | *Principal Repayments - Cumulative | \$3,590,760 | \$5,489,406 | \$6,413,694 | \$7,612,602 | \$9,615,004 | \$12,431,239 | \$16,607,269 | \$20,162,583 |
| 285 | *Interest Payments - Cumulative | \$1,551,527 | \$1,877,017 | \$2,278,166 | \$2,928,679 | \$4,020,539 | \$5,030,185 | \$6,136,153 | \$7,153,919 |
| 286 | *Principal and Interest - Cumulative | \$5,142,287 | \$7,366,423 | \$8,691,860 | \$10,541,281 | \$13,635,543 | \$17,461,424 | \$22,743,422 | \$27,316,502 |
| 287 | Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 2.167 | 2.232 | 2.403 | 2.298 | 1.925 | 2.099 | 1.903 | 1.622 |
| 288 | State Market Interest Rate | 3.130 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 |
| DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only | | | | | | | | | |
| 289 | Principal Repayments - Annual | \$4,943 | \$4,956 | \$4,956 | \$4,981 | \$4,993 | \$5,006 | \$5,018 | \$5,031 |
| 290 | Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 291 | *Principal and Interest - Annual | \$4,943 | \$4,956 | \$4,956 | \$4,981 | \$4,993 | \$5,006 | \$5,018 | \$5,031 |
| 292 | *Principal Repayments - Cumulative | \$29,476 | \$34,432 | \$39,388 | \$44,369 | \$49,362 | \$54,368 | \$59,386 | \$64,417 |
| 293 | *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 294 | *Principal and Interest - Cumulative | \$29,476 | \$34,432 | \$39,388 | \$44,369 | \$49,362 | \$54,368 | \$59,386 | \$64,417 |
| 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) | \$355,293 | \$567,331 | \$389,430 | \$121,301 | \$19,501 | \$39,620 | \$70,437 | -\$11,877 |
| 297 | *Cumulative Interest Earnings on Investments in DWSRF Fund | \$1,671,956 | \$2,239,287 | \$2,628,717 | \$2,750,018 | \$2,769,519 | \$2,809,139 | \$2,879,576 | \$2,867,699 |
| 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 | \$1,134 | \$0 | \$104,342 | \$197,747 | \$83,520 | \$62,943 | \$49,311 | \$21,565 |
| 301 | Annual Income from Fees not Included in Loans | \$43,939 | \$35,193 | \$52,135 | \$88,581 | \$152,536 | \$146,957 | \$163,064 | \$170,613 |
| 302 | Annual Interest Earnings from Fee Account | \$0 | \$0 | \$0 | \$0 | \$0 | \$549 | \$829 | -\$623 |
| 303 | *Total Annual Income from Fees | \$45,073 | \$35,193 | \$156,477 | \$286,328 | \$236,056 | \$210,449 | \$213,204 | \$191,555 |
| 304 | *Cumulative Income from Fees | \$353,660 | \$388,853 | \$545,330 | \$831,658 | \$1,067,714 | \$1,278,163 | \$1,491,367 | \$1,682,922 |
| Expenses Paid from DWSRF Fee Accounts | | | | | | | | | |
| 305 | Annual Expenses Paid from Fee Account to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$245,016 |
| 306 | *Cumulative Expenses Paid to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$245,016 |
| 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 | \$5,917 | \$11,912 | \$152,978 | \$83,555 | \$59,352 | \$32,146 | \$49,857 | \$255,157 |
| 310 | *Cumulative Expenses Paid for Other Eligible DWSRF Purposes | \$31,683 | \$43,595 | \$196,573 | \$280,128 | \$339,480 | \$371,626 | \$421,483 | \$676,640 |
| 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: | | | | | | | | |
|--|--|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| DWSRF Project Assistance Disbursed | | | | | | | | | | |
| 275 | Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans) | \$13,111,279 | \$29,300,077 | \$13,674,295 | \$7,937,257 | \$11,108,585 | \$11,614,251 | \$12,174,298 | \$10,335,935 | \$13,552,938 |
| 276 | *Cumulative DWSRF Fund Disbursements | \$107,223,063 | \$136,523,140 | \$150,197,435 | \$158,134,692 | \$169,243,277 | \$180,857,528 | \$193,031,826 | \$203,367,761 | \$216,920,699 |
| 277 | Annual 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 278 | *Cumulative 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | | | | | | |
| 279 | Number of Projects Initiating Principal Repayments | 4 | 7 | 11 | 9 | 8 | 10 | 5 | 6 | 6 |
| 280 | *Cumulative Number of Projects Initiating Principal Repayments | 45 | 52 | 63 | 72 | 80 | 90 | 95 | 101 | 107 |
| 281 | Principal Repayments - Annual | \$4,316,598 | \$5,033,016 | \$6,446,431 | \$4,249,810 | \$6,424,925 | \$5,408,223 | \$6,163,999 | \$6,177,691 | \$6,807,717 |
| 282 | Interest Payments - Annual | \$1,088,616 | \$1,222,127 | \$1,404,613 | \$1,345,594 | \$1,442,319 | \$1,419,195 | \$1,207,264 | \$1,441,832 | \$1,386,026 |
| 283 | *Principal and Interest - Annual | \$5,405,214 | \$6,255,143 | \$7,851,044 | \$5,595,404 | \$7,867,244 | \$6,827,418 | \$7,371,263 | \$7,619,523 | \$8,193,743 |
| 284 | *Principal Repayments - Cumulative | \$24,479,181 | \$29,512,197 | \$35,958,628 | \$40,208,438 | \$46,633,363 | \$52,041,586 | \$58,205,585 | \$64,383,276 | \$71,190,993 |
| 285 | *Interest Payments - Cumulative | \$8,242,535 | \$9,464,662 | \$10,869,275 | \$12,214,869 | \$13,657,188 | \$15,076,383 | \$16,283,647 | \$17,725,479 | \$19,111,505 |
| 286 | *Principal and Interest - Cumulative | \$32,721,716 | \$38,976,859 | \$46,827,903 | \$52,423,307 | \$60,290,551 | \$67,117,969 | \$74,489,232 | \$82,108,755 | \$90,302,498 |
| 287 | Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 1.754 | 1.635 | 1.642 | 1.559 | 1.683 | 1.634 | 1.351 | 1.079 | 0.600 |
| 288 | State Market Interest Rate | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 |
| DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only | | | | | | | | | | |
| 289 | Principal Repayments - Annual | \$5,043 | \$5,056 | \$5,069 | \$5,082 | \$5,094 | \$5,107 | \$5,120 | \$0 | \$0 |
| 290 | Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 291 | *Principal and Interest - Annual | \$5,043 | \$5,056 | \$5,069 | \$5,082 | \$5,094 | \$5,107 | \$5,120 | \$0 | \$0 |
| 292 | *Principal Repayments - Cumulative | \$69,460 | \$74,516 | \$79,585 | \$84,667 | \$89,761 | \$94,868 | \$99,988 | \$99,988 | \$99,988 |
| 293 | *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 294 | *Principal and Interest - Cumulative | \$69,460 | \$74,516 | \$79,585 | \$84,667 | \$89,761 | \$94,868 | \$99,988 | \$99,988 | \$99,988 |
| 295 | Weighted Average Interest Rate on 1452(k) Loans | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Interest Earnings on Investments | | | | | | | | | | |
| 296 | Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) | \$131,145 | \$215,604 | \$392,817 | \$463,231 | \$786,233 | \$1,377,805 | \$1,719,478 | \$1,319,073 | \$776,043 |
| 297 | *Cumulative Interest Earnings on Investments in DWSRF Fund | \$2,998,844 | \$3,214,448 | \$3,607,265 | \$4,070,496 | \$4,856,729 | \$6,234,534 | \$7,954,012 | \$9,273,085 | \$10,049,128 |
| 298 | Annual Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 299 | *Cumulative Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees Charged on DWSRF Assistance | | | | | | | | | | |
| 300 | Annual Income from Fees Included in Loans | \$74,846 | \$280,849 | \$65,839 | \$173,837 | \$0 | \$73,095 | \$202,574 | \$0 | \$0 |
| 301 | Annual Income from Fees not Included in Loans | \$162,972 | \$193,279 | \$214,849 | \$204,000 | \$224,893 | \$156,115 | \$82,599 | \$296,870 | \$321,374 |
| 302 | Annual Interest Earnings from Fee Account | \$64 | \$604 | \$356 | \$158 | \$232 | \$530 | \$5,375 | \$6,616 | \$597 |
| 303 | *Total Annual Income from Fees | \$237,882 | \$474,732 | \$281,044 | \$377,995 | \$225,125 | \$229,740 | \$290,548 | \$303,486 | \$321,971 |
| 304 | *Cumulative Income from Fees | \$1,920,804 | \$2,395,536 | \$2,676,580 | \$3,054,575 | \$3,279,700 | \$3,509,440 | \$3,799,988 | \$4,103,474 | \$4,425,445 |
| Expenses Paid from DWSRF Fee Accounts | | | | | | | | | | |
| 305 | Annual Expenses Paid from Fee Account to Administer DWSRF Fund | \$196,559 | \$204,523 | \$0 | \$0 | \$0 | \$4,120 | \$0 | \$0 | \$0 |
| 306 | *Cumulative Expenses Paid to Administer DWSRF Fund | \$441,575 | \$646,098 | \$646,098 | \$646,098 | \$646,098 | \$650,218 | \$650,218 | \$650,218 | \$650,218 |
| 307 | Annual Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 308 | *Cumulative Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 309 | Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes | \$79,470 | \$274,913 | \$98,403 | \$28,347 | \$276,367 | \$67,114 | \$289,463 | \$672,570 | \$316,389 |
| 310 | *Cumulative Expenses Paid for Other Eligible DWSRF Purposes | \$756,110 | \$1,031,023 | \$1,129,426 | \$1,157,773 | \$1,434,140 | \$1,501,254 | \$1,790,717 | \$2,463,287 | \$2,779,676 |
| DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees | | | | | | | | | | |
| 311 | Annual Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 312 | *Cumulative Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* 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: | Marquita Russel |
| 352 | Director's Title: | Chief Executive Officer |
| 353 | Phone Number: | (505) 992-9619 |
| 354 | Fax Number: | (505) 992-9635 |
| 355 | E-mail Address: | mrussel@nmfa.net |
| 356 | Contact Person: | Todd Johansen |
| 357 | Phone Number: | (505) 992-9645 |
| 358 | Fax Number: | (505) 992-9635 |
| 359 | E-mail Address: | tjohansen@nmfa.net |

Secondary Agency

| | | |
|-----|------------------------|-----------------------------------|
| 360 | Secondary Agency Name: | New Mexico Environment Department |
| 361 | Type of Agency: | Environment |
| 362 | Mailing Address: | P.O. Box 5469 |
| 363 | City: | Santa Fe |
| 364 | Zip Code: | 87502-5469 |
| 365 | Street Address: | 1190 St. Francis Drive, N4050 |
| 366 | City: | Santa Fe |
| 367 | Zip Code: | 87505 |
| 368 | Director: | James C. Kenney |
| 369 | Director's Title: | Cabinet Secretary |
| 370 | Phone Number: | (505) 827-2855 |
| 371 | Fax Number: | (505) 827-2836 |
| 372 | E-mail Address: | James.Kenney@state.nm.us |
| 373 | Contact Person: | Joe Martinez |
| 374 | Phone Number : | (505) 476-8635 |
| 375 | Fax Number: | (505) 476-8656 |
| 376 | E-mail Address: | joe.martinez@state.nm.us |

Other Agency

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

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|------------|------------|------------|------------|------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 |
| DWSRF Funds Available for Projects | | | | | | | | | |
| 394 *Annual (New Funds) | 0 | 11,515,352 | 108,975 | 13,110,421 | 149,307 | 7,558,138 | 7,973,720 | 8,556,080 | 8,519,961 |
| 395 *Cumulative | 0 | 11,515,352 | 11,624,327 | 24,734,748 | 24,884,055 | 32,442,193 | 40,415,913 | 48,971,993 | 57,491,954 |
| DWSRF Assistance as a % of Funds Available | | | | | | | | | |
| 396 *Annual | - | 0% | 0% | 11% | 1685% | 125% | 74% | 21% | 136% |
| 397 *Cumulative | - | 0% | 0% | 6% | 16% | 41% | 48% | 43% | 57% |
| Outlays as a % of Capitalization Grants | | | | | | | | | |
| 398 *Annual | - | 0% | - | 8% | - | 150% | 65% | 37% | 25% |
| 399 *Cumulative | - | 0% | 6% | 7% | 20% | 49% | 52% | 49% | 46% |
| Disbursements as a % of Funds Available | | | | | | | | | |
| 400 *Annual | - | 0% | 0% | 0% | 813% | 30% | 69% | 52% | 48% |
| 401 *Cumulative | - | 0% | 0% | 0% | 5% | 11% | 22% | 27% | 30% |
| Project Starts as a % of Funds Available | | | | | | | | | |
| 402 *Annual | - | 0% | 0% | 11% | 447% | 10% | 138% | 84% | -8% |
| 403 *Cumulative | - | 0% | 0% | 6% | 8% | 9% | 34% | 43% | 35% |
| Project Completions as a % of Funds Available | | | | | | | | | |
| 404 *Annual | - | 0% | 0% | 1% | 8% | 26% | 25% | 111% | 76% |
| 405 *Cumulative | - | 0% | 0% | 1% | 1% | 7% | 10% | 28% | 35% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | |
| 406 *Annual | - | 0% | 0% | 0% | 6% | 4% | 7% | 9% | 11% |
| 407 *Cumulative | - | 0% | 0% | 0% | 0% | 1% | 2% | 3% | 4% |
| Disbursements as a % of DWSRF Assistance | | | | | | | | | |
| 408 *Annual | - | - | - | 0% | 48% | 24% | 92% | 250% | 35% |
| 409 *Cumulative | - | - | - | 0% | 31% | 26% | 47% | 64% | 54% |
| Project Starts as a % of DWSRF Assistance | | | | | | | | | |
| 410 *Annual | - | - | - | 100% | 27% | 8% | 185% | 406% | -6% |
| 411 *Cumulative | - | - | - | 100% | 53% | 21% | 72% | 100% | 62% |
| Project Completions as a % of DWSRF Assistance | | | | | | | | | |
| 412 *Annual | - | - | - | 13% | 1% | 21% | 34% | 532% | 56% |
| 413 *Cumulative | - | - | - | 13% | 5% | 16% | 21% | 65% | 61% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | | | |
| 414 *Annual | - | - | - | 0% | 0% | 3% | 9% | 42% | 8% |
| 415 *Cumulative | - | - | - | 0% | 0% | 2% | 4% | 8% | 8% |
| Project Completions as a % of Project Starts | | | | | | | | | |
| 416 *Annual | - | - | - | 13% | 2% | 249% | 18% | 131% | -935% |
| 417 *Cumulative | - | - | - | 13% | 9% | 75% | 30% | 65% | 99% |
| Financial Indicators based on Cumulative Activity | | | | | | | | | |
| 418 *Return on Federal Investment | - | - | 0.0% | 0.0% | 66.1% | 30.7% | 64.5% | 86.3% | 111.2% |
| 419 *Assistance Provided as a % of Funds Available | - | 0.0% | 0.0% | 5.6% | 15.7% | 41.1% | 47.7% | 43.0% | 56.8% |
| 420 *Disbursements as a % of Assistance Provided | - | - | - | 0.0% | 31.0% | 26.3% | 46.7% | 63.8% | 53.6% |
| 420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse) | - | - | - | - | 58.5 | 24.8 | 10.5 | 8.7 | 8.6 |
| 421 *Additional Assistance Provided Due to Leveraging | - | - | - | - | - | - | - | - | - |
| 424 *Set-Aside Spending Rate | - | 0.0% | 20.6% | 21.4% | 49.3% | 59.2% | 70.0% | 68.6% | 70.4% |
| 425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy | \$0 | \$159,130 | \$268,105 | \$397,787 | \$537,845 | \$874,761 | \$1,397,348 | \$2,040,522 | \$2,501,165 |
| 426 *Net Return on Contributed Capital Excluding Subsidy | - | 6.2% | 10.8% | 7.2% | 8.0% | 4.9% | 6.5% | 8.4% | 9.6% |
| Subsidy (All Sources) | | | | | | | | | |
| 427 Grant Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 428 Negative Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 429 Principal Forgiven | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 430 * Total Annual Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 431 * Total Cumulative Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Green Project Reserve (GPR) | | | | | | | | | |
| 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: | | | | | | | |
|---|---|-------------|-------------|-------------|--------------|-------------|-------------|--------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 |
| DWSRF Funds Available for Projects | | | | | | | | |
| 394 *Annual (New Funds) | 17,460,937 | 1,880,062 | 9,038,944 | 9,294,532 | 22,193,703 | 23,195,411 | 9,031,035 | 18,735,131 |
| 395 *Cumulative | 74,952,891 | 76,832,953 | 85,871,897 | 95,166,429 | 117,360,132 | 140,555,543 | 149,586,578 | 168,321,709 |
| DWSRF Assistance as a % of Funds Available | | | | | | | | |
| 396 *Annual | 38% | 245% | 308% | 183% | 68% | 11% | 0% | 119% |
| 397 *Cumulative | 52% | 57% | 83% | 93% | 88% | 76% | 71% | 76% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 398 *Annual | 13% | - | 162% | 239% | 69% | 65% | - | 46% |
| 399 *Cumulative | 39% | 51% | 62% | 77% | 76% | 74% | 81% | 77% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 400 *Annual | 1% | 376% | 115% | 213% | 69% | 59% | 89% | 12% |
| 401 *Cumulative | 24% | 32% | 41% | 58% | 60% | 60% | 61% | 56% |
| Project Starts as a % of Funds Available | | | | | | | | |
| 402 *Annual | 0% | 655% | 140% | 249% | 68% | 11% | 0% | 136% |
| 403 *Cumulative | 27% | 43% | 53% | 72% | 71% | 61% | 58% | 66% |
| Project Completions as a % of Funds Available | | | | | | | | |
| 404 *Annual | 0% | 154% | 0% | 94% | 74% | 52% | 1% | 80% |
| 405 *Cumulative | 27% | 30% | 27% | 33% | 41% | 43% | 40% | 45% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 406 *Annual | 6% | 101% | 10% | 13% | 9% | 12% | 46% | 19% |
| 407 *Cumulative | 5% | 7% | 7% | 8% | 8% | 9% | 11% | 12% |
| Disbursements as a % of DWSRF Assistance | | | | | | | | |
| 408 *Annual | 2% | 153% | 37% | 116% | 102% | 517% | - | 10% |
| 409 *Cumulative | 45% | 56% | 49% | 62% | 68% | 79% | 86% | 73% |
| Project Starts as a % of DWSRF Assistance | | | | | | | | |
| 410 *Annual | 0% | 267% | 46% | 136% | 100% | 100% | - | 114% |
| 411 *Cumulative | 52% | 75% | 63% | 77% | 80% | 81% | 81% | 87% |
| Project Completions as a % of DWSRF Assistance | | | | | | | | |
| 412 *Annual | 0% | 63% | 0% | 51% | 109% | 457% | - | 67% |
| 413 *Cumulative | 51% | 52% | 32% | 36% | 46% | 57% | 57% | 58% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | | |
| 414 *Annual | 16% | 41% | 3% | 7% | 13% | 107% | - | 16% |
| 415 *Cumulative | 9% | 13% | 9% | 9% | 9% | 12% | 16% | 16% |
| Project Completions as a % of Project Starts | | | | | | | | |
| 416 *Annual | - | 23% | 0% | 38% | 109% | 457% | - | 59% |
| 417 *Cumulative | 99% | 70% | 51% | 46% | 58% | 70% | 70% | 67% |
| Financial Indicators based on Cumulative Activity | | | | | | | | |
| 418 *Return on Federal Investment | 104.4% | 113.9% | 112.0% | 115.7% | 115.1% | 114.4% | 114.1% | 108.3% |
| 419 *Assistance Provided as a % of Funds Available | 52.3% | 57.1% | 83.5% | 93.2% | 88.4% | 75.7% | 71.1% | 76.5% |
| 420 *Disbursements as a % of Assistance Provided | 44.9% | 56.3% | 49.0% | 61.9% | 67.7% | 78.9% | 86.4% | 73.1% |
| 420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse) | 19.9 | 13.9 | 8.6 | 3.2 | 3.1 | 3.5 | 4.7 | 9.3 |
| 421 *Additional Assistance Provided Due to Leveraging | - | - | - | - | - | - | - | - |
| 424 *Set-Aside Spending Rate | 68.2% | 80.6% | 88.2% | 94.3% | 87.6% | 79.3% | 86.0% | 80.6% |
| 425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy | \$3,223,483 | \$4,116,304 | \$4,906,883 | \$5,678,697 | \$6,790,058 | \$7,839,324 | \$9,015,729 | \$10,021,618 |
| 426 *Net Return on Contributed Capital Excluding Subsidy | 11.3% | 11.9% | 10.8% | 9.1% | 10.2% | 9.5% | 9.7% | 11.5% |
| Subsidy (All Sources) | | | | | | | | |
| 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 | \$10,745,748 | \$0 | (\$46,232) | \$13,161,010 |
| 430 * Total Annual Subsidy | 0 | 0 | 0 | 0 | 10,745,748 | 0 | -46,232 | 13,161,010 |
| 431 * Total Cumulative Subsidy | 0 | 0 | 0 | 0 | 10,745,748 | 10,745,748 | 10,699,516 | 23,860,526 |
| Green Project Reserve (GPR) | | | | | | | | |
| 432 Green Infrastructure | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 433 Energy Efficiency | | | \$0 | \$0 | \$3,015,902 | \$0 | \$0 | \$5,050,000 |
| 434 Water Conservation | | | \$0 | \$0 | \$1,165,697 | \$0 | \$0 | \$906,131 |
| 435 Green Innovative | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 436 * Total Annual GPR | | | 0 | 0 | 4,181,599 | 0 | 0 | 5,956,131 |
| 437 * Cumulative GPR | | | 0 | 0 | 4,181,599 | 4,181,599 | 4,181,599 | 10,137,730 |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| DWSRF Funds Available for Projects | | | | | | | | | |
| 394 *Annual (New Funds) | 13,115,849 | 14,331,197 | 18,348,567 | 13,042,115 | 16,476,767 | 18,216,162 | 18,007,001 | 19,194,134 | 20,187,784 |
| 395 *Cumulative | 181,437,558 | 195,768,755 | 214,117,322 | 227,159,437 | 243,636,204 | 261,852,366 | 279,859,367 | 299,053,501 | 319,241,285 |
| DWSRF Assistance as a % of Funds Available | | | | | | | | | |
| 396 *Annual | 216% | 56% | 82% | 88% | 78% | 102% | 41% | 177% | 39% |
| 397 *Cumulative | 87% | 84% | 84% | 84% | 84% | 85% | 82% | 88% | 85% |
| Outlays as a % of Capitalization Grants | | | | | | | | | |
| 398 *Annual | 148% | 284% | 161% | 106% | 186% | 97% | 107% | 96% | 137% |
| 399 *Cumulative | 81% | 91% | 94% | 95% | 98% | 98% | 99% | 99% | 100% |
| Disbursements as a % of Funds Available | | | | | | | | | |
| 400 *Annual | 100% | 204% | 75% | 61% | 67% | 64% | 68% | 54% | 67% |
| 401 *Cumulative | 59% | 70% | 70% | 70% | 69% | 69% | 69% | 68% | 68% |
| Project Starts as a % of Funds Available | | | | | | | | | |
| 402 *Annual | 216% | 77% | 42% | 138% | 60% | 81% | 76% | 79% | 12% |
| 403 *Cumulative | 77% | 77% | 74% | 78% | 77% | 77% | 77% | 77% | 73% |
| Project Completions as a % of Funds Available | | | | | | | | | |
| 404 *Annual | 28% | 68% | 73% | 213% | 59% | 63% | 62% | 23% | 81% |
| 405 *Cumulative | 44% | 45% | 48% | 57% | 57% | 58% | 58% | 56% | 57% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | |
| 406 *Annual | 33% | 35% | 35% | 33% | 39% | 30% | 34% | 32% | 34% |
| 407 *Cumulative | 13% | 15% | 17% | 18% | 19% | 20% | 21% | 22% | 22% |
| Disbursements as a % of DWSRF Assistance | | | | | | | | | |
| 408 *Annual | 46% | 363% | 91% | 69% | 87% | 63% | 163% | 30% | 171% |
| 409 *Cumulative | 68% | 83% | 83% | 83% | 83% | 81% | 84% | 77% | 80% |
| Project Starts as a % of DWSRF Assistance | | | | | | | | | |
| 410 *Annual | 100% | 138% | 52% | 157% | 78% | 79% | 183% | 45% | 30% |
| 411 *Cumulative | 89% | 91% | 88% | 92% | 91% | 90% | 93% | 87% | 85% |
| Project Completions as a % of DWSRF Assistance | | | | | | | | | |
| 412 *Annual | 13% | 120% | 90% | 241% | 76% | 62% | 150% | 13% | 206% |
| 413 *Cumulative | 50% | 54% | 57% | 68% | 68% | 68% | 70% | 63% | 67% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | | | |
| 414 *Annual | 15% | 62% | 43% | 37% | 50% | 29% | 83% | 18% | 86% |
| 415 *Cumulative | 16% | 18% | 20% | 21% | 23% | 23% | 25% | 24% | 26% |
| Project Completions as a % of Project Starts | | | | | | | | | |
| 416 *Annual | 13% | 87% | 173% | 154% | 98% | 78% | 82% | 29% | 697% |
| 417 *Cumulative | 56% | 59% | 64% | 73% | 75% | 75% | 75% | 72% | 79% |
| Financial Indicators based on Cumulative Activity | | | | | | | | | |
| 418 *Return on Federal Investment | 109.5% | 112.9% | 114.2% | 115.2% | 113.5% | 115.0% | 116.0% | 117.6% | 116.9% |
| 419 *Assistance Provided as a % of Funds Available | 86.5% | 84.3% | 84.1% | 84.3% | 83.9% | 85.1% | 82.3% | 88.4% | 85.3% |
| 420 *Disbursements as a % of Assistance Provided | 68.3% | 82.7% | 83.4% | 82.5% | 82.8% | 81.1% | 83.8% | 76.9% | 79.6% |
| 420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse) | 9.5 | 4.0 | 3.4 | 4.1 | 6.8 | 7.9 | 7.5 | 8.4 | 8.5 |
| 421 *Additional Assistance Provided Due to Leveraging | - | - | - | - | - | - | - | - | - |
| 424 *Set-Aside Spending Rate | 80.3% | 80.9% | 88.2% | 90.1% | 91.8% | 91.7% | 90.2% | 92.8% | 93.0% |
| 425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy | \$11,241,379 | \$12,679,110 | \$14,476,540 | \$16,285,365 | \$18,513,917 | \$21,310,917 | \$24,237,659 | \$26,998,564 | \$29,160,633 |
| 426 *Net Return on Contributed Capital Excluding Subsidy | 12.2% | 11.1% | 12.1% | 13.3% | 14.1% | 15.5% | 16.8% | 18.6% | 18.6% |
| Subsidy (All Sources) | | | | | | | | | |
| 427 Grant Amount | \$0 | \$0 | \$0 | \$0 | \$56,977 | \$3,430,624 | \$4,543,732 | \$1,622,810 | (\$21,704) |
| 428 Negative Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 429 Principal Forgiven | \$7,507,363 | \$1,869,109 | \$6,196,800 | \$4,567,411 | \$4,134,489 | \$558,703 | (\$177,966) | \$4,219,656 | \$1,326,253 |
| 430 * Total Annual Subsidy | 7,507,363 | 1,869,109 | 6,196,800 | 4,567,411 | 4,191,466 | 3,989,327 | 4,365,766 | 5,842,466 | 1,304,549 |
| 431 * Total Cumulative Subsidy | 31,367,889 | 33,236,997 | 39,433,797 | 44,001,208 | 48,192,674 | 52,182,001 | 56,547,767 | 62,390,233 | 63,694,782 |
| Green Project Reserve (GPR) | | | | | | | | | |
| 432 Green Infrastructure | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 |
| 433 Energy Efficiency | \$0 | (\$159,416) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 434 Water Conservation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 435 Green Innovative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 436 * Total Annual GPR | 0 | -159,416 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 |
| 437 * Cumulative GPR | 10,137,730 | 9,978,314 | 9,978,314 | 9,978,314 | 10,978,314 | 10,978,314 | 10,978,314 | 10,978,314 | 10,978,314 |

* Calculated values.

v. 05.08.2023