

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1 Date of Last Award in the Year	-	4/10/1998	9/30/1999	-	7/26/2001
2 Total Annual Federal Grants	\$0	\$12,759,800	\$14,585,100	\$0	\$7,757,000
3 *Cumulative Federal Grants	\$0	\$12,759,800	\$27,344,900	\$27,344,900	\$35,101,900
Transfer of Federal Funds Between DWSRF and CWSRF					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8 First Quarter Outlays	\$0	\$0	\$53,474	\$630,071	\$1,399,446
9 Second Quarter Outlays	\$0	\$0	\$124,879	\$121,301	\$1,737,555
10 Third Quarter Outlays	\$0	\$0	\$558,290	\$178,869	\$447,048
11 Fourth Quarter Outlays	\$0	\$0	\$192,688	\$0	\$0
12 *Total Annual Outlays	\$0	\$0	\$929,331	\$930,241	\$3,584,049
13 *Cumulative Outlays	\$0	\$0	\$929,331	\$1,859,572	\$5,443,621

* 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:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	9/24/2002	9/17/2003	8/3/2004	8/16/2005	6/28/2006	9/18/2007
2	Total Annual Federal Grants	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300
3	*Cumulative Federal Grants	\$42,891,000	\$50,943,500	\$58,947,600	\$67,250,700	\$75,536,200	\$83,765,500
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$1,235,038	\$0	\$0	\$371,951	\$387,539	\$525,000
9	Second Quarter Outlays	\$7,879,506	\$1,149,851	\$1,521,740	\$0	\$45,059	\$4,094,991
10	Third Quarter Outlays	\$2,532,878	\$1,524,584	\$0	\$846,207	\$964,474	\$4,312,043
11	Fourth Quarter Outlays	\$2,362,132	\$1,423,838	\$813,885	\$813,738	\$1,265	\$4,343,938
12	*Total Annual Outlays	\$14,009,554	\$4,098,273	\$2,335,625	\$2,031,896	\$1,398,337	\$13,275,972
13	*Cumulative Outlays	\$19,453,175	\$23,551,448	\$25,887,073	\$27,918,969	\$29,317,306	\$42,593,277

* 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
DWSRF Fund Investment Summary (Calculated Values)					
14 *Annual Capitalization Grants	\$0	\$12,759,800	\$0	\$14,585,100	\$0
15 *Cumulative Capitalization Grants	\$0	\$12,759,800	\$12,759,800	\$27,344,900	\$27,344,900
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
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,955,538)	\$0	(\$4,521,381)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$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
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,804,262	\$8,804,262	\$18,867,981	\$18,867,981
21 *Annual State Contributions	\$0	\$2,551,960	\$0	\$2,917,020	\$0
22 *Cumulative State Contributions	\$0	\$2,551,960	\$2,551,960	\$5,468,980	\$5,468,980
23 *Annual Net Investments for the DWSRF Fund	\$0	\$11,356,222	\$0	\$12,980,739	\$0
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$11,356,222	\$11,356,222	\$24,336,961	\$24,336,961
25 *State Contributions as a % of Grants - Annual	-	20%	-	20%	-
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%
Outlays (Dollars)					
27 *Annual	\$0	\$0	\$736,643	\$1,122,929	\$3,584,049
28 *Cumulative	\$0	\$0	\$736,643	\$1,859,572	\$5,443,621
28a *State Contributions as a % of Outlays - Annual	-	-	0%	260%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	-	346%	294%	100%
State Match Contributions Deposited (Dollars)					
29 Cash or Appropriations	\$0	\$2,551,960	\$0	\$2,917,020	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,551,960	\$0	\$2,917,020	\$0
35 *Cumulative Match Contributions	\$0	\$2,551,960	\$2,551,960	\$5,468,980	\$5,468,980
Additional Match for State Program Management Activities (Dollars)					
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$2,116,747	\$1,824,445	\$2,877,702
39 *Total Annual Additional Contribution	\$0	\$0	\$2,116,747	\$1,824,445	\$2,877,702
40 *Cumulative Additional Contribution	\$0	\$0	\$2,116,747	\$3,941,192	\$6,818,894
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
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$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:					
	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)						
14 *Annual Capitalization Grants	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$16,588,600	\$0
15 *Cumulative Capitalization Grants	\$35,101,900	\$42,891,000	\$50,943,500	\$58,947,600	\$75,536,200	\$75,536,200
Adjustments to the DWSRF Fund						
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,404,670)	(\$2,414,621)	(\$2,496,230)	(\$2,481,271)	(\$2,573,961)	(\$2,568,505)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,352,330	\$5,374,479	\$5,556,270	\$5,522,829	\$14,014,639	(\$2,568,505)
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$24,220,311	\$29,594,790	\$35,151,060	\$40,673,889	\$54,688,528	\$52,120,023
21 *Annual State Contributions	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,800	\$1,660,620	\$1,657,100
22 *Cumulative State Contributions	\$7,020,380	\$8,578,200	\$10,188,700	\$11,789,500	\$13,450,120	\$15,107,220
23 *Annual Net Investments for the DWSRF Fund	\$6,903,730	\$6,932,299	\$7,166,770	\$7,123,629	\$15,675,259	(\$911,405)
24 *Cumulative Net Investments for the DWSRF Fund	\$31,240,691	\$38,172,990	\$45,339,760	\$52,463,389	\$68,138,648	\$67,227,243
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	20%	10%	-
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	18%	20%
Outlays (Dollars)						
27 *Annual	\$11,647,422	\$5,036,567	\$2,945,578	\$2,032,043	\$2,210,810	\$8,933,298
28 *Cumulative	\$17,091,043	\$22,127,610	\$25,073,188	\$27,105,231	\$29,316,041	\$38,249,340
28a *State Contributions as a % of Outlays - Annual	13%	31%	55%	79%	75%	19%
28b *State Contributions as a % of Outlays - Cumulative	41%	39%	41%	43%	46%	39%
State Match Contributions Deposited (Dollars)						
29 Cash or Appropriations	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,800	\$1,660,620	\$1,657,100
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,800	\$1,660,620	\$1,657,100
35 *Cumulative Match Contributions	\$7,020,380	\$8,578,200	\$10,188,700	\$11,789,500	\$13,450,120	\$15,107,220
Additional Match for State Program Management Activities (Dollars)						
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$2,192,650	\$3,096,768	\$2,993,618	\$2,869,234	\$2,848,911	\$3,131,822
39 *Total Annual Additional Contribution	\$2,192,650	\$3,096,768	\$2,993,618	\$2,869,234	\$2,848,911	\$3,131,822
40 *Cumulative Additional Contribution	\$9,011,544	\$12,108,312	\$15,101,930	\$17,971,164	\$20,820,075	\$23,951,897
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
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$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	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$510,392	\$0	\$583,404	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$510,392	\$0	\$583,404	\$0
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$510,392	\$510,392	\$1,093,796	\$1,093,796
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$144,759	\$153,401	\$214,049
51	Annual Expenses - Technical Assistance	\$0	\$0	\$39,814	\$16,285	\$44,882
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$0	\$184,573	\$169,686	\$258,931
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$0	\$184,573	\$354,259	\$613,190
54	<i>*Remaining Awarded Amount</i>	\$0	\$510,392	\$325,819	\$739,537	\$480,606
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$255,196	\$0	\$291,702	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$255,196	\$0	\$291,702	\$0
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$255,196	\$255,196	\$546,898	\$546,898
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$98,209	\$118,678	\$125,235
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$98,209	\$216,887	\$342,122
62	<i>*Remaining Awarded Amount</i>	\$0	\$255,196	\$156,987	\$330,011	\$204,776
63	Annual Number of Systems Receiving Assistance	0	0	312	388	186
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	312	700	886
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,275,980	\$0	\$1,458,510	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$1,275,980	\$0	\$1,458,510	\$0
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$1,275,980	\$1,275,980	\$2,734,490	\$2,734,490
70	Annual Expenses - PWSS Administration	\$0	\$0	\$240,135	\$430,299	\$569,319
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$240,135	\$670,434	\$1,239,753
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$152,664	\$266,539	\$287,498
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$152,664	\$419,203	\$706,701
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$392,799	\$696,838	\$856,817
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$392,799	\$1,089,637	\$1,946,454
80	<i>*Remaining Awarded Amount</i>	\$0	\$1,275,980	\$883,181	\$1,644,853	\$788,036

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	2.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,404,076	\$1,715,640	\$2,037,740	\$2,357,904	\$2,690,028	\$3,021,448
50	Annual Expenses - DWSRF Administration	\$206,132	\$468,325	\$203,563	\$302,831	\$300,612	\$435,024
51	Annual Expenses - Technical Assistance	\$100,084	\$107,678	\$11,532	\$0	\$0	\$4,802
52	<i>*Total Annual Administrative Expenses</i>	\$306,216	\$576,003	\$215,095	\$302,831	\$300,612	\$439,826
53	<i>*Cumulative Administrative Expenses</i>	\$919,406	\$1,495,409	\$1,710,504	\$2,013,335	\$2,313,947	\$2,753,773
54	<i>*Remaining Awarded Amount</i>	\$484,670	\$220,231	\$327,236	\$344,569	\$376,081	\$267,675
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062	\$165,710
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	1.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062	\$165,710
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$702,038	\$857,820	\$1,018,870	\$1,178,952	\$1,345,014	\$1,510,724
60	Annual Expenses - Small System Technical Assistance	\$144,754	\$157,518	\$90,879	\$70,907	\$215,854	\$245,379
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$486,876	\$644,394	\$735,273	\$806,180	\$1,022,034	\$1,267,413
62	<i>*Remaining Awarded Amount</i>	\$215,162	\$213,426	\$283,597	\$372,772	\$322,980	\$243,311
63	Annual Number of Systems Receiving Assistance	81	77	75	18	364	427
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	967	1,044	1,119	1,137	1,501	1,928
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$775,700	\$778,910	\$805,205	\$800,410	\$830,310	\$828,550
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	5.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$775,700	\$778,910	\$805,205	\$800,410	\$830,310	\$828,550
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$3,510,190	\$4,289,100	\$5,094,305	\$5,894,715	\$6,725,025	\$7,553,575
70	Annual Expenses - PWSS Administration	\$1,018,898	\$989,734	\$853,133	\$751,679	\$690,474	\$563,438
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$2,258,651	\$3,248,385	\$4,101,518	\$4,853,197	\$5,543,671	\$6,107,109
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$211,017	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$917,718	\$917,718	\$917,718	\$917,718	\$917,718	\$917,718
78	<i>*Total Annual State Program Management Expenses</i>	\$1,229,915	\$989,734	\$853,133	\$751,679	\$690,474	\$563,438
79	<i>*Cumulative State Program Management Expenses</i>	\$3,176,369	\$4,166,103	\$5,019,236	\$5,770,915	\$6,461,389	\$7,024,827
80	<i>*Remaining Awarded Amount</i>	\$333,821	\$122,997	\$75,069	\$123,800	\$263,636	\$528,748

* 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	
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
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	-	15.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,913,970	\$0	\$2,187,765	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,913,970	\$1,913,970	\$4,101,735	\$4,101,735
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$115,818	\$202,750	\$271,665
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$115,818	\$318,568	\$590,233
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$18,729	\$77,164	\$105,587
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$100,000
100	Annual Number of Wellhead Protection Loans	0	0	0	0	1
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$18,729	\$95,893	\$301,480
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$83,036	\$215,531	\$335,427
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$83,036	\$298,567	\$633,994
106	Annual Number of Systems Receiving Assistance	0	0	13	388	69
107	*Cumulative Number of Systems Receiving Assistance	0	0	13	401	470
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$217,583	\$495,445	\$812,679
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$217,583	\$713,028	\$1,525,707
110	*Remaining Awarded Amount	\$0	\$1,913,970	\$1,696,387	\$3,388,707	\$2,576,028
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,955,538	\$0	\$4,521,381	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,955,538	\$3,955,538	\$8,476,919	\$8,476,919
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,955,538	\$0	\$4,521,381	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,955,538	\$3,955,538	\$8,476,919	\$8,476,919
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	31.0%	31.0%	31.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$893,164	\$1,480,647	\$2,053,662
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$893,164	\$2,373,811	\$4,427,473
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,955,538	\$3,062,374	\$6,103,108	\$4,049,446

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465	\$1,242,825
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	7.5%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465	\$1,242,825
85	*Cumulative Amount Awarded, Including Transfers	\$5,265,285	\$6,433,650	\$7,641,525	\$8,842,140	\$10,087,605	\$11,330,430
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$505,942	\$179,805	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,096,175	\$1,275,980	\$1,275,980	\$1,275,980	\$1,275,980	\$1,275,980
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$35,432	\$288,769	\$527,852	\$325,638	\$410,678	\$610,071
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$336,912	\$625,681	\$1,153,533	\$1,479,171	\$1,889,849	\$2,499,920
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$422,812	\$493,686	\$514,932	\$1,155,358	\$1,542,998	\$1,552,778
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,056,806	\$1,550,492	\$2,065,424	\$3,220,782	\$4,763,780	\$6,316,558
106	Annual Number of Systems Receiving Assistance	29	229	265	808	324	431
107	*Cumulative Number of Systems Receiving Assistance	499	728	993	1,801	2,125	2,556
108	*Total Annual 1452(k) Activity Dollars	\$964,186	\$962,260	\$1,042,784	\$1,480,996	\$1,953,676	\$2,162,849
109	*Cumulative 1452(k) Activity Dollars	\$2,489,893	\$3,452,153	\$4,494,937	\$5,975,933	\$7,929,609	\$10,092,458
110	*Remaining Awarded Amount	\$2,775,392	\$2,981,497	\$3,146,588	\$2,866,207	\$2,157,996	\$1,237,972
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$2,404,670	\$2,414,621	\$2,496,230	\$2,481,271	\$2,573,961	\$2,568,505
112	*Cumulative Total Awarded Amount for Set-Asides	\$10,881,589	\$13,296,210	\$15,792,440	\$18,273,711	\$20,847,672	\$23,416,177
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,404,670	\$2,414,621	\$2,496,230	\$2,481,271	\$2,573,961	\$2,568,505
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$10,881,589	\$13,296,210	\$15,792,440	\$18,273,711	\$20,847,672	\$23,416,177
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	31.0%	31.0%	31.0%	31.0%	27.6%	31.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,645,071	\$2,685,515	\$2,201,891	\$2,606,413	\$3,160,616	\$3,411,492
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$7,072,544	\$9,758,059	\$11,959,950	\$14,566,363	\$17,726,979	\$21,138,471
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$3,809,045	\$3,538,151	\$3,832,490	\$3,707,348	\$3,120,693	\$2,277,706

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$1,392,123	\$0	\$0	\$15,202,156
122 *Cumulative Dollar Amount	\$0	\$1,392,123	\$1,392,123	\$1,392,123	\$16,594,279
123 Annual Number of Binding Commitments	0	2	0	0	9
124 *Cumulative Number of Binding Commitments	0	2	2	2	11
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$0	\$1,392,123	\$2,516,474
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$1,392,123	\$2,516,474
130 *Cumulative Assistance	\$0	\$0	\$0	\$1,392,123	\$3,908,597
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	0	2	3
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	2	3
136 *Cumulative Number of Agreements	0	0	0	2	5
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$180,001	\$12,654
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$483,617
140 10,001 to 100,000	\$0	\$0	\$0	\$1,212,122	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$2,020,203
142 *Total Annual Assistance	\$0	\$0	\$0	\$1,392,123	\$2,516,474
143 *Cumulative Assistance	\$0	\$0	\$0	\$1,392,123	\$3,908,597
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	1	1
145 501 to 3,300	0	0	0	0	0
146 3,301 to 10,000	0	0	0	0	1
147 10,001 to 100,000	0	0	0	1	0
148 100,001 and Above	0	0	0	0	1
149 *Total Annual Number of Agreements	0	0	0	2	3
150 *Cumulative Number of Agreements	0	0	0	2	5

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$3,925,410	\$17,676,548	\$16,565,000	\$4,828,000	\$3,873,350	\$16,867,634
122 *Cumulative Dollar Amount	\$20,519,689	\$38,196,237	\$54,761,237	\$59,589,237	\$63,462,587	\$80,330,221
123 Annual Number of Binding Commitments	4	4	2	3	2	5
124 *Cumulative Number of Binding Commitments	15	19	21	24	26	31
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$9,358,266	\$5,939,950	\$1,779,798	\$11,604,566	\$6,565,000	\$5,757,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$75,750	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$9,434,016	\$5,939,950	\$1,779,798	\$11,604,566	\$6,565,000	\$5,757,000
130 *Cumulative Assistance	\$13,342,613	\$19,282,563	\$21,062,361	\$32,666,927	\$39,231,927	\$44,988,927
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	6	3	1	4	1	2
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	1	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	7	3	1	4	1	2
136 *Cumulative Number of Agreements	12	15	16	20	21	23
Assistance by Population Size (Dollars)						
137 Less than 501	\$121,213	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$951,054	\$2,339,950	\$1,779,798	\$808,000	\$0	\$0
139 3,301 to 10,000	\$5,911,749	\$0	\$0	\$297,710	\$0	\$5,757,000
140 10,001 to 100,000	\$0	\$0	\$0	\$10,498,856	\$6,565,000	\$0
141 100,001 and Above	\$2,450,000	\$3,600,000	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$9,434,016	\$5,939,950	\$1,779,798	\$11,604,566	\$6,565,000	\$5,757,000
143 *Cumulative Assistance	\$13,342,613	\$19,282,563	\$21,062,361	\$32,666,927	\$39,231,927	\$44,988,927
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	1	0	0	0	0	0
145 501 to 3,300	3	2	1	1	0	0
146 3,301 to 10,000	2	0	0	1	0	2
147 10,001 to 100,000	0	0	0	2	1	0
148 100,001 and Above	1	1	0	0	0	0
149 *Total Annual Number of Agreements	7	3	1	4	1	2
150 *Cumulative Number of Agreements	12	15	16	20	21	23

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Drinking Water System Project Assistance (Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$0	\$0	\$0	\$0
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$950,497
154 Source	\$0	\$0	\$0	\$1,212,122	\$345,850
155 Storage	\$0	\$0	\$0	\$180,001	\$1,087,354
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$132,773
160 <i>*Total Annual Dollar Amount</i>	\$0	\$0	\$0	\$1,392,123	\$2,516,474
161 <i>*Cumulative Dollar Amount</i>	\$0	\$0	\$0	\$1,392,123	\$3,908,597
Drinking Water System Project Assistance (Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	0	0	0
164 Transmission & Distribution	0	0	0	0	2
165 Source	0	0	0	1	1
166 Storage	0	0	0	1	2
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	0	0	2
171 <i>*Total Annual Number</i>	0	0	0	2	7
172 <i>*Cumulative Number</i>	0	0	0	2	9

* 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:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance						
(Dollars in each category)						
151 Planning and Design Only	\$0	\$0	\$0	\$7,018,362	\$0	\$0
Construction						
152 Treatment	\$0	\$0	\$1,762,000	\$0	\$0	\$3,737,000
153 Transmission & Distribution	\$5,148,501	\$4,681,455	\$0	\$5,170,833	\$5,115,000	\$2,020,000
154 Source	\$195,838	\$23,000	\$0	(\$345,850)	\$0	\$0
155 Storage	\$2,444,765	\$768,495	\$0	(\$1,074,700)	\$1,450,000	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$1,618,798	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$26,114	\$467,000	\$17,798	\$835,921	\$0	\$0
160 *Total Annual Dollar Amount	\$9,434,016	\$5,939,950	\$1,779,798	\$11,604,566	\$6,565,000	\$5,757,000
161 *Cumulative Dollar Amount	\$13,342,613	\$19,282,563	\$21,062,361	\$32,666,927	\$39,231,927	\$44,988,927
Drinking Water System Project Assistance						
(Number in each category)**						
162 Planning and Design Only	0	0	0	1	0	0
Construction						
163 Treatment	0	0	1	0	0	1
164 Transmission & Distribution	4	3	0	2	1	1
165 Source	2	1	0	0	0	0
166 Storage	1	1	0	0	1	0
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	2	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0
170 Other	4	2	0	1	0	0
171 *Total Annual Number	13	7	1	4	2	2
172 *Cumulative Number	22	29	30	34	36	38

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	0	2	3
174 *Cumulative Number of Projects	0	0	0	2	5
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$667,989
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$2,060,112
177 Annual Number of Assistance Agreements	0	0	0	2	3
178 *Cumulative Number of Agreements	0	0	0	2	5
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$0	\$180,001	\$12,654
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$180,001	\$192,655
181 Annual Number of Assistance Agreements	0	0	0	1	1
182 *Cumulative Number of Agreements	0	0	0	1	2
183 Number of Projects Completed	0	0	0	1	1
184 *Cumulative Number of Projects Completed	0	0	0	1	2
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$180,001	\$2,516,474
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$180,001	\$2,696,475
187 Annual Number of Assistance Agreements	0	0	0	1	3
188 *Cumulative Number of Agreements	0	0	0	1	4
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	1,500	18,092
200 *Cumulative Population Served	0	0	0	1,500	19,592

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	7	3	1	4	1	2
174 *Cumulative Number of Projects	12	15	16	20	21	23
DWSRF Project Starts						
175 Annual Dollar Amount	\$779,336	\$11,002,026	\$7,220,887	(\$692,184)	\$0	\$12,322,000
176 *Cumulative Dollar Amount	\$2,839,448	\$13,841,474	\$21,062,361	\$20,370,177	\$20,370,177	\$32,692,177
177 Annual Number of Assistance Agreements	2	6	3	2	0	3
178 *Cumulative Number of Agreements	7	13	16	18	18	21
DWSRF Project Completions						
179 Annual Dollar Amount	\$1,943,207	\$2,003,081	\$9,462,126	\$6,471,398	\$0	\$3,737,000
180 *Cumulative Dollar Amount	\$2,135,862	\$4,138,943	\$13,601,069	\$20,072,467	\$20,072,467	\$23,809,467
181 Annual Number of Assistance Agreements	4	2	5	4	1	1
182 *Cumulative Number of Agreements	6	8	13	17	18	19
183 Number of Projects Completed	4	2	5	4	1	1
184 *Cumulative Number of Projects Completed	6	8	13	17	18	19
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,862,803	\$0	\$1,779,798	\$808,000	\$0	\$3,737,000
186 *Cumulative Dollar Amount	\$9,559,278	\$9,559,278	\$11,339,076	\$12,147,076	\$12,147,076	\$15,884,076
187 Annual Number of Assistance Agreements	5	0	1	1	0	1
188 *Cumulative Number of Agreements	9	9	10	11	11	12
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$171,718	\$0	\$1,779,798	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$171,718	\$171,718	\$1,951,516	\$1,951,516	\$1,951,516	\$1,951,516
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	0	1	1	0	0
198 *Cumulative Number of Agreements	1	1	2	3	3	3
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	15,368	0	2,505	9,688	0	3,716
200 *Cumulative Population Served	34,960	34,960	37,465	47,153	47,153	50,869

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$180,001	\$2,516,474
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$180,001	\$2,696,475
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$1,212,122	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,212,122	\$1,212,122
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0
210	*Cumulative Number of Agreements	0	0	0	0	0
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	1	3
212	*Cumulative Number of Agreements	0	0	0	1	4
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0
214	*Cumulative Number of Agreements	0	0	0	1	1
215	Other Assistance Not Compliance Related	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)						
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0
218	*Cumulative Population Served	0	0	0	0	0
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	3,500	22,300
220	*Cumulative Population Served	0	0	0	3,500	25,800
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	60,000	0
222	*Cumulative Population Served	0	0	0	60,000	60,000
223	Other Assistance Not Compliance Related	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$3,737,000
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$3,737,000
203	Assisting Compliant Systems to Maintain Compliance	\$6,691,085	\$5,939,950	\$0	\$4,534,566	\$0	\$0
204	*Cumulative Dollar Amount	\$9,387,560	\$15,327,510	\$15,327,510	\$19,862,076	\$19,862,076	\$19,862,076
205	Assisting Compliant Systems to Meet Future Requirements	\$2,742,931	\$0	\$1,779,798	\$7,070,000	\$6,565,000	\$0
206	*Cumulative Dollar Amount	\$3,955,053	\$3,955,053	\$5,734,851	\$12,804,851	\$19,369,851	\$19,369,851
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$2,020,000
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,020,000
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	1
210	*Cumulative Number of Agreements	0	0	0	0	0	1
211	Assisting Compliant Systems to Maintain Compliance	4	3	0	3	0	0
212	*Cumulative Number of Agreements	8	11	11	14	14	14
213	Assisting Compliant Systems to Meet Future Requirements	3	0	1	1	1	0
214	*Cumulative Number of Agreements	4	4	5	6	7	7
215	Other Assistance Not Compliance Related	0	0	0	0	0	1
216	*Cumulative Number of Agreements	0	0	0	0	0	1
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	7,500
218	*Cumulative Population Served	0	0	0	0	0	7,500
219	Assisting Compliant Systems to Maintain Compliance	21,528	456,938	0	70,688	0	0
220	*Cumulative Population Served	47,328	504,266	504,266	574,954	574,954	574,954
221	Assisting Compliant Systems to Meet Future Requirements	454,260	0	2,505	60,000	35,582	0
222	*Cumulative Population Served	514,260	514,260	516,765	576,765	612,347	612,347
223	Other Assistance Not Compliance Related	0	0	0	0	0	3,716
224	*Cumulative Population Served	0	0	0	0	0	3,716

* 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
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	0	0	2	3
230	*Cumulative Number of Community Systems	0	0	0	2	5
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	57,359	18,092
234	*Cumulative Population Served by Community Systems	0	0	0	57,359	75,451
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Assistance to Private Systems							
225	Annual Dollar Amount	\$703,586	\$1,295,269	\$0	\$297,710	\$0	\$0
226	*Cumulative Dollar Amount	\$703,586	\$1,998,855	\$1,998,855	\$2,296,565	\$2,296,565	\$2,296,565
227	Annual Number of Assistance Agreements	1	1	0	1	0	0
228	*Cumulative Number of Agreements	1	2	2	3	3	3
Assistance to Systems by Type							
229	Annual Number of Community Systems	7	3	1	4	1	2
230	*Cumulative Number of Community Systems	12	15	16	20	21	23
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	515,443	456,938	2,505	101,938	35,582	11,216
234	*Cumulative Population Served by Community Systems	590,894	1,047,832	1,050,337	1,152,275	1,187,857	1,199,073
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$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
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$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
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$0	\$1,213,424
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$1,213,424
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$9,249
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$35,740
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$44,989
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$9,249
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$35,740
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$44,989
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	2.612	2.024
288 State Market Interest Rate	0.000	0.000	0.000	6.000	6.060
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$4,882
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$4,882
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$4,882
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$4,882
295 Weighted Average Interest Rate on 1452(k) Loans	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
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$159,130	\$268,105	\$397,787	\$502,105
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$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
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$3,983
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$12,121	\$29,021
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$12,121	\$41,142
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$2,293,442	\$5,492,721	\$4,447,340	\$4,067,194	\$113,442	\$1,212,200
276 *Cumulative DWSRF Fund Disbursements	\$3,506,866	\$8,999,587	\$13,446,927	\$17,514,121	\$17,627,563	\$18,839,763
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	8	3	2	1	0	1
280 *Cumulative Number of Projects Initiating Principal Repayments	10	13	15	16	16	17
281 Principal Repayments - Annual	\$317,492	\$518,834	\$746,136	\$935,689	\$1,063,360	\$3,001,086
282 Interest Payments - Annual	\$171,861	\$323,821	\$412,040	\$241,040	\$367,025	\$325,490
283 *Principal and Interest - Annual	\$489,353	\$842,655	\$1,158,176	\$1,176,729	\$1,430,385	\$3,326,576
284 *Principal Repayments - Cumulative	\$326,741	\$845,575	\$1,591,711	\$2,527,400	\$3,590,760	\$6,591,846
285 *Interest Payments - Cumulative	\$207,601	\$531,422	\$943,462	\$1,184,502	\$1,551,527	\$1,877,017
286 *Principal and Interest - Cumulative	\$534,342	\$1,376,997	\$2,535,173	\$3,711,902	\$5,142,287	\$8,468,863
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.464	2.394	1.426	2.044	2.000	1.823
288 State Market Interest Rate	5.000	4.500	3.000	3.000	3.125	3.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$4,894	\$4,907	\$4,919	\$4,931	\$4,943	\$4,956
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$4,894	\$4,907	\$4,919	\$4,931	\$4,943	\$4,956
292 *Principal Repayments - Cumulative	\$9,776	\$14,683	\$19,602	\$24,533	\$29,476	\$34,432
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$9,776	\$14,683	\$19,602	\$24,533	\$29,476	\$34,432
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$165,055	\$198,766	\$231,134	\$219,603	\$355,293	\$567,331
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$667,160	\$865,926	\$1,097,060	\$1,316,663	\$1,671,956	\$2,239,287
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$94,334	\$59,400	\$44,473	-\$62,152	\$1,134	\$12,122
301 Annual Income from Fees not Included in Loans	\$19,489	\$34,793	\$46,766	\$30,342	\$43,939	\$35,193
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$113,823	\$94,193	\$91,239	-\$31,810	\$45,073	\$47,315
304 *Cumulative Income from Fees	\$154,965	\$249,158	\$340,397	\$308,587	\$353,660	\$400,975
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$25,766	\$5,917	\$11,912
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$25,766	\$31,683	\$43,595
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$5,000,000
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$5,000,000
337 Annual Number of Grants	0	0	0	0	10
338 *Cumulative Number of Grants	0	0	0	0	10
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$5,000,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$5,000,000
341 *Number of Loans and Grants - Annual	0	0	0	0	10
342 *Number of Loans and Grants - Cumulative	0	0	0	0	10

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$6,260,372	\$0	\$0	\$0	\$4,167,300	\$1,000,000
314 *Cumulative Amount of Coordinated Funding	\$6,260,372	\$6,260,372	\$6,260,372	\$6,260,372	\$10,427,672	\$11,427,672
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	0	0	0	1	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	3	3	3	4	5
317 DWSRF Portion of Coordinated Funding	\$3,325,304	\$0	\$0	\$0	\$6,565,000	\$3,737,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$3,325,304	\$3,325,304	\$3,325,304	\$3,325,304	\$9,890,304	\$13,627,304
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$4,220,554	\$3,227,915	\$17,916,587	\$130,198,948	\$49,845,281	\$33,641,873
332 *Cumulative Dollar Amount	\$4,220,554	\$7,448,469	\$25,365,056	\$155,564,004	\$205,409,285	\$239,051,158
333 Annual Number of Loans	4	11	9	9	22	25
334 *Cumulative Number of Loans	4	15	24	33	55	80
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$2,941,713	\$24,851,883	\$21,630,623	\$13,102,774	\$46,662,228	\$96,896,897
336 *Cumulative Dollar Amount	\$7,941,713	\$32,793,596	\$54,424,219	\$67,526,993	\$114,189,221	\$211,086,118
337 Annual Number of Grants	19	115	127	134	191	253
338 *Cumulative Number of Grants	29	144	271	405	596	849
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$7,162,267	\$28,079,798	\$39,547,210	\$143,301,722	\$96,507,509	\$130,538,770
340 *Dollar Amount of Loans and Grants - Cumulative	\$12,162,267	\$40,242,065	\$79,789,275	\$223,090,997	\$319,598,506	\$450,137,276
341 *Number of Loans and Grants - Annual	23	126	136	143	213	278
342 *Number of Loans and Grants - Cumulative	33	159	295	438	651	929

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: New Mexico Finance Authority
344 Type of Agency: Financial
345 Mailing Address: 207 Shelby Street
346 City: Santa Fe
347 Zip Code: 87501
348 Street Address: 207 Shelby Street
349 City: Santa Fe
350 Zip Code: 87501
351 Director: William C. Sisneros
352 Director's Title: Executive Director
353 Phone Number: (505) 984-1454
354 Fax Number: (505) 984-0002
355 E-mail Address: wcsisneros@nmfa.net
356 Contact Person: Michael Vonderheide
357 Phone Number: (505) 984-1454
358 Fax Number: (505) 984-0002
359 E-mail Address: mvonderheide@nmfa.net

Secondary Agency

360 Secondary Agency Name: New Mexico Environment Department
361 Type of Agency: Environment
362 Mailing Address: P.O. Box 26110
363 City: Santa Fe
364 Zip Code: 87502
365 Street Address: 1190 St. Francis Drive, N4050
366 City: Santa Fe
367 Zip Code: 87502
368 Director: Ron Curry
369 Director's Title: Cabinet Secretary
370 Phone Number: (505) 827-2855
371 Fax Number: (505) 837-2836
372 E-mail Address: ron.curry@state.nm.us
373 Contact Person: Roberta Vigil Garcia
374 Phone Number: (505) 476-8606
375 Fax Number: (505) 476-8654
376 E-mail Address: Roberta.VigilGarcia@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
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	11,515,352	108,975	13,110,421	149,307
395 *Cumulative	0	11,515,352	11,624,327	24,734,748	24,884,055
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	0%	0%	11%	1685%
397 *Cumulative	-	0%	0%	6%	16%
Outlays as a % of Capitalization Grants					
398 *Annual	-	0%	-	8%	-
399 *Cumulative	-	0%	6%	7%	20%
Disbursements as a % of Funds Available					
400 *Annual	-	0%	0%	0%	813%
401 *Cumulative	-	0%	0%	0%	5%
Project Starts as a % of Funds Available					
402 *Annual	-	0%	0%	11%	447%
403 *Cumulative	-	0%	0%	6%	8%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	0%	1%	8%
405 *Cumulative	-	0%	0%	1%	1%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	0%	0%	6%
407 *Cumulative	-	0%	0%	0%	0%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	-	0%	48%
409 *Cumulative	-	-	-	0%	31%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	-	100%	27%
411 *Cumulative	-	-	-	100%	53%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	-	13%	1%
413 *Cumulative	-	-	-	13%	5%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	-	0%	0%
415 *Cumulative	-	-	-	0%	0%
Project Completions as a % of Project Starts					
416 *Annual	-	-	-	13%	2%
417 *Cumulative	-	-	-	13%	9%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	-	-	79.4%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	5.6%	15.7%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	31.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$159,130	\$268,105	\$397,787	\$537,845
423 *Net Return on Contributed Capital	-	6.2%	11.2%	8.0%	8.3%
424 *Set-Aside Spending Rate	-	0.0%	22.6%	28.0%	52.2%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	7,558,138	7,973,720	8,556,080	8,519,961	17,460,937	2,982,502
395 *Cumulative	32,442,193	40,415,913	48,971,993	57,491,954	74,952,891	77,935,393
DWSRF Assistance as a % of Funds Available						
396 *Annual	125%	74%	21%	136%	38%	193%
397 *Cumulative	41%	48%	43%	57%	52%	58%
Outlays as a % of Capitalization Grants						
398 *Annual	150%	65%	37%	25%	13%	-
399 *Cumulative	49%	52%	49%	46%	39%	51%
Disbursements as a % of Funds Available						
400 *Annual	30%	69%	52%	48%	1%	41%
401 *Cumulative	11%	22%	27%	30%	24%	24%
Project Starts as a % of Funds Available						
402 *Annual	10%	138%	84%	-8%	0%	413%
403 *Cumulative	9%	34%	43%	35%	27%	42%
Project Completions as a % of Funds Available						
404 *Annual	26%	25%	111%	76%	0%	125%
405 *Cumulative	7%	10%	28%	35%	27%	31%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	4%	7%	9%	11%	6%	101%
407 *Cumulative	1%	2%	3%	4%	5%	8%
Disbursements as a % of DWSRF Assistance						
408 *Annual	24%	92%	250%	35%	2%	21%
409 *Cumulative	26%	47%	64%	54%	45%	42%
Project Starts as a % of DWSRF Assistance						
410 *Annual	8%	185%	406%	-6%	0%	214%
411 *Cumulative	21%	72%	100%	62%	52%	73%
Project Completions as a % of DWSRF Assistance						
412 *Annual	21%	34%	532%	56%	0%	65%
413 *Cumulative	16%	21%	65%	61%	51%	53%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	3%	9%	42%	8%	16%	52%
415 *Cumulative	2%	4%	8%	8%	9%	15%
Project Completions as a % of Project Starts						
416 *Annual	249%	18%	131%	-935%	-	30%
417 *Cumulative	75%	30%	65%	99%	99%	73%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	32.7%	66.4%	92.7%	123.1%	129.8%	96.4%
419 *Assistance Provided as a % of Funds Available	41.1%	47.7%	43.0%	56.8%	52.3%	57.7%
420 *Disbursements as a % of Assistance Provided	26.3%	46.7%	63.8%	53.6%	44.9%	41.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$874,761	\$1,397,348	\$2,040,522	\$2,501,165	\$3,223,483	\$4,116,304
423 *Net Return on Contributed Capital	5.1%	6.7%	8.8%	10.3%	12.9%	12.8%
424 *Set-Aside Spending Rate	65.0%	73.4%	75.7%	79.7%	85.0%	90.3%

* Calculated values.