

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

CWSRF Agency Information

1 **Lead State Agency Name:** Environment Department
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 5469
4 City: Santa Fe
5 Zip Code: 87502
6 **Street Address:** 1190 St. Francis Drive
7 City: Santa Fe
8 Zip Code: 87502-5469
9 **Director:** Judi Kahl
10 Director's Title: Bureau Chief
11 Phone Number: (505) 827-1055
12 Fax Number: (505) 827-2837
13 E-mail Address: judi.kahl@state.nm.us
14 **Contact Person:** Gail Craven
15 Phone Number: (505) 827-9691
16 Fax Number: (505) 827-2837
17 E-mail Address: gail.craven@state.nm.us

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)								
52 Date of Last Award in the Year	05/11/88	05/31/89	03/29/90	09/05/91	07/01/92	07/16/93	09/20/94	03/06/95
53 Title II Funds	5,000,000	4,790,963	1,555,780	1,398,047	-1,398,047	0	0	0
54 Title VI - Current Year's Appropriation	0	4,577,200	4,789,620	10,075,032	9,534,900	9,431,000	5,813,800	6,007,800
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	5,000,000	9,368,163	6,345,400	11,473,079	8,136,853	9,431,000	5,813,800	6,007,800
57 *Cumulative Federal Grants	5,000,000	14,368,163	20,713,563	32,186,642	40,323,495	49,754,495	55,568,295	61,576,095
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	0	25,020	0	482,747	984,477	1,814,593
63 Second Quarter Outlays	0	0	0	159,105	4,276,652	3,437,162	7,716,945	2,955,031
64 Third Quarter Outlays	0	0	31,319	1,483,061	1,317,393	1,043,700	1,586,366	1,491,460
65 Fourth Quarter Outlays	0	0	26,423	2,012,722	3,102,962	0	2,382,577	911,246
66 *Total Annual Outlays	0	0	57,742	3,679,908	8,697,007	4,963,609	12,670,365	7,172,330
67 *Cumulative Outlays	0	0	57,742	3,737,650	12,434,657	17,398,266	30,068,631	37,240,961
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	0	31,319	1,693,609	7,606,767	8,066,571	10,287,788	8,643,661
69 *Cumulative	0	0	31,319	1,724,928	9,331,695	17,398,266	27,686,054	36,329,715

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/19/96	04/10/97	04/29/98	09/28/99	09/27/00	-	06/28/02	09/30/03
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	9,904,653	2,990,500	6,577,300	6,577,900	6,555,200	0	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	6,496,100	6,510,800
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	9,904,653	2,990,500	6,577,300	6,577,900	6,555,200	0	6,496,100	6,510,800
57 *Cumulative Federal Grants	71,480,748	74,471,248	81,048,548	87,626,448	94,181,648	94,181,648	100,677,748	107,188,548
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	1,786,299	4,463,566	233,498	258,677	1,388,759	1,224,312	1,225,074	1,980,689
63 Second Quarter Outlays	441,630	8,596,416	205,064	212,342	2,328,155	2,221,761	1,354,130	4,383,618
64 Third Quarter Outlays	984,330	276,329	277,647	264,544	1,778,763	3,922,188	908,748	4,992,475
65 Fourth Quarter Outlays	2,622	169,248	194,763	115,772	147,279	2,563,081	466,392	2,740,152
66 *Total Annual Outlays	3,214,881	13,505,559	910,972	851,335	5,642,956	9,931,342	3,954,344	14,096,934
67 *Cumulative Outlays	40,455,842	53,961,401	54,872,373	55,723,708	61,366,664	71,298,006	75,252,350	89,349,284
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	4,123,505	13,338,933	885,457	930,326	5,611,449	7,515,540	6,051,033	11,823,174
69 *Cumulative	40,453,220	53,792,153	54,677,610	55,607,936	61,219,385	68,734,925	74,785,958	86,609,132

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/21/04	09/15/05	09/27/06	09/13/07	11/06/07	07/14/09	07/01/10	04/29/11
53	Title II Funds	0	363,600	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	0	0	0	0	0	0	0
55	Title VI - Prior Year's Appropriation	6,467,800	6,471,800	5,243,500	4,242,300	5,207,300	3,274,300	3,274,300	10,002,000
55a	ARRA Grant	0	0	0	0	0	23,789,100	0	0
56	*Total Annual Federal Grants	6,467,800	6,835,400	5,243,500	4,242,300	5,207,300	27,063,400	3,274,300	10,002,000
57	*Cumulative Federal Grants	113,656,348	120,491,748	125,735,248	129,977,548	135,184,848	162,248,248	165,522,548	175,524,548
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	4,498,923	280,347	45,306	486,141	50,001	19,416	131,771	3,856,846
63	Second Quarter Outlays	5,926,345	41,580	2,143,864	4,574,836	5,048,375	2,992,862	2,624,475	4,494,672
64	Third Quarter Outlays	1,332,450	1,295,053	5,552,037	668,664	77,589	112,262	3,927,875	4,547,923
65	Fourth Quarter Outlays	60,600	1,736,745	5,957,847	4,173,732	51,157	15,948	5,230,188	1,000,322
66	*Total Annual Outlays	11,818,318	3,353,725	13,699,054	9,903,373	5,227,122	3,140,488	11,914,309	13,899,763
67	*Cumulative Outlays	101,167,602	104,521,327	118,220,381	128,123,754	133,350,876	136,491,364	148,405,673	162,305,435
							<i>For the Reporting Year Ending June 30 of:</i>		
		2004	2005	2006	2007	2008	2009	2010	2011
Outlays (Dollars)									
68	*Annual	14,497,870	1,677,580	9,477,952	11,687,488	9,349,697	3,175,697	6,700,069	18,129,629
69	*Cumulative	101,107,002	102,784,582	112,262,534	123,950,022	133,299,719	136,475,416	143,175,485	161,305,114

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	08/21/12	07/31/13	08/05/14	08/10/15	08/08/16	08/16/17	08/20/18	08/01/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000
55	Title VI - Prior Year's Appropriation	7,222,000	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	14,130,000	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000
57	*Cumulative Federal Grants	189,654,548	196,174,548	203,027,548	209,844,548	216,369,548	222,843,548	230,702,548	238,481,548
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	2,963,146	532,510	1,130,727	3,380,963	74,032	0	0	0
63	Second Quarter Outlays	3,620,619	3,130,247	604,552	167,697	6,794,036	5,778,037	6,474,000	0
64	Third Quarter Outlays	2,460,459	2,386,707	1,393,143	6,704,297	42,541	746,963	0	7,859,000
65	Fourth Quarter Outlays	3,018,114	3,811,134	3,406,505	56,105	0	0	0	0
66	*Total Annual Outlays	12,062,338	9,860,598	6,534,926	10,309,063	6,910,609	6,525,000	6,474,000	7,859,000
67	*Cumulative Outlays	174,367,773	184,228,371	190,763,297	201,072,360	207,982,969	214,507,969	220,981,969	228,840,969
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	10,044,545	9,067,578	6,939,555	13,659,462	6,966,714	6,525,000	6,474,000	7,859,000
69	*Cumulative	171,349,659	180,417,237	187,356,792	201,016,255	207,982,969	214,507,969	220,981,969	228,840,969

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	5,000,000	9,368,163	6,345,400	0	10,075,032	9,534,900	9,431,000	11,821,600
71 *Cumulative	5,000,000	14,368,163	20,713,563	20,713,563	30,788,595	40,323,495	49,754,495	61,576,095
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	5,000,000	9,368,163	6,345,400	0	10,075,032	9,534,900	9,431,000	11,821,600
75 *Cumulative	5,000,000	14,368,163	20,713,563	20,713,563	30,788,595	40,323,495	49,754,495	61,576,095
Total State Contributions (Dollars)								
76 *Annual	2,000,000	3,925,300	1,600,000	1,000,000	0	2,000,000	2,000,000	1,979,710
77 *Cumulative	2,000,000	5,925,300	7,525,300	8,525,300	8,525,300	10,525,300	12,525,300	14,505,010
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	40%	42%	25%	-	0%	21%	21%	17%
79 *Cumulative	40%	41%	36%	41%	28%	26%	25%	24%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	-	5109%	59%	0%	25%	19%	23%
79a *Cumulative	-	-	24028%	494%	91%	60%	45%	40%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	3,474,100	9,421,053	6,577,300	0	6,577,900	6,555,200	6,496,100	0
71 *Cumulative	65,050,195	74,471,248	81,048,548	81,048,548	87,626,448	94,181,648	100,677,748	100,677,748
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	3,474,100	9,421,053	6,577,300	0	6,577,900	6,555,200	6,496,100	0
75 *Cumulative	65,050,195	74,471,248	81,048,548	81,048,548	87,626,448	94,181,648	100,677,748	100,677,748
Total State Contributions (Dollars)								
76 *Annual	1,712,205	0	1,500,000	1,320,000	0	0	2,000,000	3,000,000
77 *Cumulative	16,217,215	16,217,215	17,717,215	19,037,215	19,037,215	19,037,215	21,037,215	24,037,215
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	49%	0%	23%	-	0%	0%	31%	-
79 *Cumulative	25%	22%	22%	23%	22%	20%	21%	24%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	42%	0%	169%	142%	0%	0%	33%	25%
79a *Cumulative	40%	30%	32%	34%	31%	28%	28%	28%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	6,510,800	6,467,800	6,835,400	9,465,800	5,227,300	3,274,300	23,789,100	13,276,300
71 *Cumulative	107,188,548	113,656,348	120,491,748	129,957,548	135,184,848	138,459,148	162,248,248	175,524,548
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	6,510,800	6,467,800	6,835,400	9,465,800	5,227,300	3,274,300	23,789,100	13,276,300
75 *Cumulative	107,188,548	113,656,348	120,491,748	129,957,548	135,184,848	138,459,148	162,248,248	175,524,548
Total State Contributions (Dollars)								
76 *Annual	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	654,860	660,000	0
77 *Cumulative	25,537,215	27,037,215	28,537,215	30,037,215	31,537,215	32,192,075	32,852,075	32,852,075
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	23%	23%	22%	16%	29%	-3%	3%	0%
79 *Cumulative	24%	24%	24%	23%	23%	28%	24%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	10%	89%	16%	13%	16%	21%	401%	0%
79a *Cumulative	25%	26%	25%	24%	24%	24%	24%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	7,222,000	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000
71 *Cumulative	182,746,548	189,654,548	196,174,548	203,027,548	209,844,548	216,369,548	222,843,548	230,702,548
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	7,222,000	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000
75 *Cumulative	182,746,548	189,654,548	196,174,548	203,027,548	209,844,548	216,369,548	222,843,548	230,702,548
Total State Contributions (Dollars)								
76 *Annual	1,444,400	2,800,000	0	1,370,600	1,363,400	1,400,000	1,300,000	1,571,800
77 *Cumulative	34,296,475	37,096,475	37,096,475	38,467,075	39,830,475	41,230,475	42,530,475	44,102,275
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	41%	0%	20%	20%	21%	20%	20%
79 *Cumulative	22%	22%	22%	21%	21%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	18%	31%	0%	10%	20%	21%	20%	20%
79a *Cumulative	23%	24%	23%	22%	22%	22%	22%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	2,000,000	3,925,300	1,600,000	1,000,000	0	2,000,000	2,000,000	1,979,710
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,000,000	3,925,300	1,600,000	1,000,000	0	2,000,000	2,000,000	1,979,710
91 *Cumulative Match Contribution	2,000,000	5,925,300	7,525,300	8,525,300	8,525,300	10,525,300	12,525,300	14,505,010
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	1,712,205	0	1,500,000	1,320,000	0	0	2,000,000	3,000,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,712,205	0	1,500,000	1,320,000	0	0	2,000,000	3,000,000
91 *Cumulative Match Contribution	16,217,215	16,217,215	17,717,215	19,037,215	19,037,215	19,037,215	21,037,215	24,037,215
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)								
84 Cash or Appropriations	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	654,860	660,000	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	654,860	660,000	0
91 *Cumulative Match Contribution	25,537,215	27,037,215	28,537,215	30,037,215	31,537,215	32,192,075	32,852,075	32,852,075
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							2019
	2012	2013	2014	2015	2016	2017	2018	
State Match Contributions (Dollars)								
84 Cash or Appropriations	1,444,400	2,800,000	0	1,300,000	1,300,000	1,400,000	1,300,000	1,100,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	70,600	63,400	0	0	471,800
90 *Total Annual Match Contribution	1,444,400	2,800,000	0	1,370,600	1,363,400	1,400,000	1,300,000	1,571,800
91 *Cumulative Match Contribution	34,296,475	37,096,475	37,096,475	38,467,075	39,830,475	41,230,475	42,530,475	44,102,275
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	1,290,000	3,774,237	12,818,724	6,735,000	8,055,615	13,931,000	3,509,692	0
101 *Cumulative Dollar Amount	1,290,000	5,064,237	17,882,961	24,617,961	32,673,576	46,604,576	50,114,268	50,114,268
102 Annual Number	2	5	3	3	7	6	3	0
103 *Cumulative Number	2	7	10	13	20	26	29	29
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	1,290,000	3,774,237	12,818,724	6,735,000	8,055,615	13,931,000	3,509,692	0
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	1,290,000	3,774,237	12,818,724	6,735,000	8,055,615	13,931,000	3,509,692	0
110 *Cumulative Assistance	1,290,000	5,064,237	17,882,961	24,617,961	32,673,576	46,604,576	50,114,268	50,114,268
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	2	5	3	3	7	6	3	0
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	2	5	3	3	7	6	3	0
117 *Cumulative Number of Agreements	2	7	10	13	20	26	29	29

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	14,229,428	2,707,000	12,350,328	6,830,848	4,344,191	9,863,000	23,171,152	12,167,000
101 *Cumulative Dollar Amount	64,343,696	67,050,696	79,401,024	86,231,872	90,576,063	100,439,063	123,610,215	135,777,215
102 Annual Number	2	2	2	3	2	3	3	5
103 *Cumulative Number	31	33	35	38	40	43	46	51
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	14,229,428	2,707,000	11,650,000	7,531,175	4,344,191	9,863,000	23,171,152	12,167,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	14,229,428	2,707,000	11,650,000	7,531,175	4,344,191	9,863,000	23,171,152	12,167,000
110 *Cumulative Assistance	64,343,696	67,050,696	78,700,696	86,231,871	90,576,062	100,439,062	123,610,214	135,777,214
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	2	2	2	3	3	2	3	5
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	2	2	2	3	3	2	3	5
117 *Cumulative Number of Agreements	31	33	35	38	41	43	46	51

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments								
100 Annual Dollar Amount	7,082,020	-587,123	44,592,005	18,674,236	31,000,000	11,675,589	60,223,410	-3,717,092
101 *Cumulative Dollar Amount	142,859,235	142,272,112	186,864,117	205,538,353	236,538,353	248,213,942	308,437,352	304,720,260
102 Annual Number	2	1	4	4	2	4	24	7
103 *Cumulative Number	53	54	58	62	64	68	92	99
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	7,082,020	-587,123	44,592,005	18,674,236	31,000,000	11,675,590	60,223,410	-3,717,092
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	7,082,020	-587,123	44,592,005	18,674,236	31,000,000	11,675,590	60,223,410	-3,717,092
110 *Cumulative Assistance	142,859,234	142,272,111	186,864,116	205,538,352	236,538,352	248,213,942	308,437,352	304,720,260
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	2	3	4	4	2	2	24	7
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	2	3	4	4	2	2	24	7
117 *Cumulative Number of Agreements	53	56	60	64	66	68	92	99

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
100 Annual Dollar Amount	5,188,443	7,230,455	29,336,364	26,815,861	28,033,000	3,647,103	18,848,122	23,247,925
101 *Cumulative Dollar Amount	309,908,703	317,139,158	346,475,522	373,291,383	401,324,383	404,971,486	423,819,608	447,067,533
102 Annual Number	8	6	3	7	6	8	19	8
103 *Cumulative Number	107	113	116	123	129	137	156	164
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	5,188,443	7,230,455	29,336,364	26,815,861	28,033,000	3,647,102	18,848,122	23,247,925
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	5,188,443	7,230,455	29,336,364	26,815,861	28,033,000	3,647,102	18,848,122	23,247,925
110 *Cumulative Assistance	309,908,703	317,139,158	346,475,522	373,291,383	401,324,383	404,971,485	423,819,607	447,067,532
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	8	6	3	7	6	8	19	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	8	6	3	7	6	8	19	8
117 *Cumulative Number of Agreements	107	113	116	123	129	137	156	164

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	800,000	419,237	0	95,000	245,439	475,000	509,692	0
119 3,500 to 9,999	0	3,275,000	0	3,500,000	120,000	2,001,000	3,000,000	0
120 10,000 to 99,999	490,000	80,000	4,818,724	3,140,000	3,690,176	2,455,000	0	0
121 100,000 and Above	0	0	8,000,000	0	4,000,000	9,000,000	0	0
122 *Total Annual Assistance	1,290,000	3,774,237	12,818,724	6,735,000	8,055,615	13,931,000	3,509,692	0
123 *Cumulative Assistance	1,290,000	5,064,237	17,882,961	24,617,961	32,673,576	46,604,576	50,114,268	50,114,268
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	1	3	0	1	2	2	2	0
125 3,500 to 9,999	0	1	0	1	1	1	1	0
126 10,000 to 99,999	1	1	2	1	3	2	0	0
127 100,000 and Above	0	0	1	0	1	1	0	0
128 *Total Annual Number of Agreements	2	5	3	3	7	6	3	0
129 *Cumulative Number of Agreements	2	7	10	13	20	26	29	29
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	800,000	0	0	0	0	400,000	3,500,000	0
131 *Cumulative Dollar Amount	800,000	800,000	800,000	800,000	800,000	1,200,000	4,700,000	4,700,000
132 Annual Number of Assistance Agreements	1	0	0	0	0	1	2	0
133 *Cumulative Number of Agreements	1	1	1	1	1	2	4	4
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	107,000	0	214,849	0	63,000	0	0
119 3,500 to 9,999	0	0	850,000	2,129,326	4,344,191	0	1,171,152	2,950,000
120 10,000 to 99,999	800,000	2,600,000	10,800,000	5,187,000	0	9,800,000	10,000,000	9,217,000
121 100,000 and Above	13,429,428	0	0	0	0	0	12,000,000	0
122 *Total Annual Assistance	14,229,428	2,707,000	11,650,000	7,531,175	4,344,191	9,863,000	23,171,152	12,167,000
123 *Cumulative Assistance	64,343,696	67,050,696	78,700,696	86,231,871	90,576,062	100,439,062	123,610,214	135,777,214
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	1	0	1	0	1	0	0
125 3,500 to 9,999	0	0	1	1	2	0	1	3
126 10,000 to 99,999	1	1	1	1	1	1	1	2
127 100,000 and Above	1	0	0	0	0	0	1	0
128 *Total Annual Number of Agreements	2	2	2	3	3	2	3	5
129 *Cumulative Number of Agreements	31	33	35	38	41	43	46	51
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	2,707,000	0	1,428,848	3,920,000	63,000	11,171,152	8,517,000
131 *Cumulative Dollar Amount	4,700,000	7,407,000	7,407,000	8,835,848	12,755,848	12,818,848	23,990,000	32,507,000
132 Annual Number of Assistance Agreements	0	2	0	1	1	1	2	3
133 *Cumulative Number of Agreements	4	6	6	7	8	9	11	14
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	1,785,000	0	1,641,758	0	3,000,000	10,365,528	-46,107
119 3,500 to 9,999	4,063,154	0	92,005	8,500,000	0	8,369,896	7,284,112	-14,417
120 10,000 to 99,999	3,018,866	0	44,500,000	8,532,478	31,000,000	305,694	42,319,308	-3,656,568
121 100,000 and Above	0	-2,372,123	0	0	0	0	254,462	0
122 *Total Annual Assistance	7,082,020	-587,123	44,592,005	18,674,236	31,000,000	11,675,590	60,223,410	-3,717,092
123 *Cumulative Assistance	142,859,234	142,272,111	186,864,116	205,538,352	236,538,352	248,213,942	308,437,352	304,720,260
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	2	0	1	0	0	8	2
125 3,500 to 9,999	1	0	1	2	0	1	8	2
126 10,000 to 99,999	1	0	3	1	2	1	6	3
127 100,000 and Above	0	1	0	0	0	0	2	0
128 *Total Annual Number of Agreements	2	3	4	4	2	2	24	7
129 *Cumulative Number of Agreements	53	56	60	64	66	68	92	99
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	7,018,866	0	0	0	0	0	37,548,661	-136,193
131 *Cumulative Dollar Amount	39,525,866	39,525,866	39,525,866	39,525,866	39,525,866	39,525,866	77,074,527	76,938,334
132 Annual Number of Assistance Agreements	2	0	0	0	0	0	14	6
133 *Cumulative Number of Agreements	16	16	16	16	16	16	30	36
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)								
118 Less than 3,500	1,009,978	440,891	1,200,000	2,291,725	1,410,000	5,295,786	8,556,940	3,592,925
119 3,500 to 9,999	1,740,000	5,949,564	1,136,364	2,204,136	2,500,000	2,757,505	134,103	19,340,000
120 10,000 to 99,999	858,465	840,000	27,000,000	22,320,000	24,123,000	-5,106,189	10,157,079	315,000
121 100,000 and Above	1,580,000	0	0	0	0	700,000	0	0
122 *Total Annual Assistance	5,188,443	7,230,455	29,336,364	26,815,861	28,033,000	3,647,102	18,848,122	23,247,925
123 *Cumulative Assistance	309,908,703	317,139,158	346,475,522	373,291,383	401,324,383	404,971,485	423,819,607	447,067,532
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	3	3	1	2	1	5	11	3
125 3,500 to 9,999	2	2	1	3	2	1	3	5
126 10,000 to 99,999	2	1	1	2	3	1	5	0
127 100,000 and Above	1	0	0	0	0	1	0	0
128 *Total Annual Number of Agreements	8	6	3	7	6	8	19	8
129 *Cumulative Number of Agreements	107	113	116	123	129	137	156	164
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	1,810,000	799,891	29,336,364	11,365,425	28,033,000	8,995,786	7,794,990	3,992,925
131 *Cumulative Dollar Amount	78,748,334	79,548,225	108,884,589	120,250,014	148,283,014	157,278,800	165,073,790	169,066,715
132 Annual Number of Assistance Agreements	2	2	3	5	6	7	11	5
133 *Cumulative Number of Agreements	38	40	43	48	54	61	72	77
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	1,290,000	3,774,237	12,818,724	6,735,000	8,055,615	13,931,000	3,509,692	0
137 *Cumulative Dollar Amount	1,290,000	5,064,237	17,882,961	24,617,961	32,673,576	46,604,576	50,114,268	50,114,268
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	800,000	3,740,613	11,791,468	5,431,000	6,315,615	11,530,000	3,009,692	0
139 Advanced Treatment	0	0	0	0	0	0	0	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	761,950	1,120,000	0	400,000	500,000	0
142 New Collector Sewers	490,000	33,624	0	0	0	0	0	0
143 New Interceptors	0	0	265,306	184,000	1,740,000	2,001,000	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	1,290,000	3,774,237	12,818,724	6,735,000	8,055,615	13,931,000	3,509,692	0
144.2 *Cumulative Dollar Amount	1,290,000	5,064,237	17,882,961	24,617,961	32,673,576	46,604,576	50,114,268	50,114,268
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	14,229,428	2,707,000	11,650,000	7,531,175	4,344,191	9,863,000	23,171,152	12,167,000
137 *Cumulative Dollar Amount	64,343,696	67,050,696	78,700,696	86,231,871	90,576,062	100,439,062	123,610,214	135,777,214
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	800,000	107,000	11,115,180	5,018,986	524,191	9,800,000	0	6,150,000
139 Advanced Treatment	13,429,428	0	278,300	0	50,000	0	0	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	890,220	3,770,000	0	11,500,000	0
142 New Collector Sewers	0	1,821,760	0	538,628	0	0	1,171,152	5,400,000
143 New Interceptors	0	778,240	256,520	1,083,341	0	0	10,000,000	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	14,229,428	2,707,000	11,650,000	7,531,175	4,344,191	9,800,000	22,671,152	11,550,000
144.2 *Cumulative Dollar Amount	64,343,696	67,050,696	78,700,696	86,231,871	90,576,062	100,376,062	123,047,214	134,597,214
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	500,000	617,000
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	500,000	617,000
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	500,000	1,117,000
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	7,082,020	-587,123	44,592,005	18,674,236	31,000,000	11,675,590	60,223,410	-3,717,092
137 *Cumulative Dollar Amount	142,859,234	142,272,111	186,864,116	205,538,352	236,538,352	248,213,942	308,437,352	304,720,260
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	-587,123	44,592,005	4,678,192	15,000,000	8,240,642	20,649,312	-3,593,620
139 Advanced Treatment	4,063,154	0	0	14,641,757	0	3,434,948	31,298,338	-1,126
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	-749,460	0	0	705,537	-14,417
142 New Collector Sewers	1,500,000	0	0	103,747	0	0	3,346,286	-33,386
143 New Interceptors	0	0	0	0	16,000,000	0	900,000	-74,543
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	5,563,154	-587,123	44,592,005	18,674,236	31,000,000	11,675,590	56,899,473	-3,717,092
144.2 *Cumulative Dollar Amount	140,160,368	139,573,245	184,165,250	202,839,486	233,839,486	245,515,076	302,414,549	298,697,457
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	1,518,866	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	1,518,866	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	2,635,866	2,635,866	2,635,866	2,635,866	2,635,866	2,635,866	2,635,866	2,635,866
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	3,323,937	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	3,323,937	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	3,323,937	3,323,937

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	5,188,443	7,230,455	29,336,364	26,815,861	28,033,000	3,647,102	18,848,122	23,247,925
137 *Cumulative Dollar Amount	309,908,703	317,139,158	346,475,522	373,291,383	401,324,383	404,971,485	423,819,607	447,067,532
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	58,911	264,891	0	8,130,000	12,061,500	-969,641	10,440,025	2,015,000
139 Advanced Treatment	2,730,000	840,000	20,000,000	14,943,700	14,531,500	-2,275,515	1,217,500	18,625,000
140 Infiltration/Inflow	0	2,000,000	0	0	500,000	0	0	250,000
141 Sewer System Rehabilitation	0	3,949,564	0	1,450,436	0	2,092,258	1,187,370	645,000
142 New Collector Sewers	2,399,532	176,000	1,200,000	1,543,444	470,000	3,850,000	3,603,668	450,000
143 New Interceptors	0	0	0	748,281	0	250,000	0	-77,075
144 CSO Correction	0	0	0	0	470,000	0	0	0
144.1 *Total Annual Dollar Amount	5,188,443	7,230,455	21,200,000	26,815,861	28,033,000	2,947,102	16,448,563	21,907,925
144.2 *Cumulative Dollar Amount	303,885,900	311,116,355	332,316,355	359,132,216	387,165,216	390,112,318	406,560,881	428,468,806
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	1,135,000	1,240,000
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	1,135,000	1,240,000
145.4 *Cumulative Dollar Amount	2,635,866	2,635,866	2,635,866	2,635,866	2,635,866	2,635,866	3,770,866	5,010,866
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	7,000,000	0	0	0	260,000	0
148 *Total Annual Dollar Amount	0	0	7,000,000	0	0	0	260,000	0
149 *Cumulative Dollar Amount	3,323,937	3,323,937	10,323,937	10,323,937	10,323,937	10,323,937	10,583,937	10,583,937

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	63,000	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	63,000	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	63,000	63,000	63,000
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	1,136,364	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	1,004,559	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	700,000	0	0
164 *Total Annual Dollar Amount	0	0	1,136,364	0	0	700,000	1,004,559	0
165 *Cumulative Dollar Amount	63,000	63,000	1,199,364	1,199,364	1,199,364	1,899,364	2,903,923	2,903,923
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	100,000
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	100,000
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	100,000
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	1	3	1	1	6	4	3	0
173 Advanced Treatment	0	0	0	0	0	0	0	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	1	1	0	1	1	0
176 New Collector Sewers	1	2	0	0	0	0	0	0
177 New Interceptors	0	0	1	1	1	1	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	2	5	3	3	7	6	4	0
178.2 *Cumulative Number	2	7	10	13	20	26	30	30
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	1	2	2	3	3	1	0	3
173 Advanced Treatment	1	0	1	0	1	0	0	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	0	1	1	0	1	0
176 New Collector Sewers	0	1	0	1	0	0	1	1
177 New Interceptors	0	2	1	1	0	0	1	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	2	5	4	6	5	1	3	4
178.2 *Cumulative Number	32	37	41	47	52	53	56	60
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	1	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	1	1
179.4 *Cumulative Number	0	0	0	0	0	0	1	2
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	2	4	3	1	4	11	2
173 Advanced Treatment	1	1	0	3	0	3	8	1
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	0	1	0	0	4	2
176 New Collector Sewers	1	0	0	1	0	0	5	1
177 New Interceptors	0	0	0	0	1	0	1	1
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	2	3	4	8	2	7	29	7
178.2 *Cumulative Number	62	65	69	77	79	86	115	122
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	1	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	1	0	0	0	0	0	0	0
179.4 *Cumulative Number	3	3	3	3	3	3	3	3
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	3	0
181 *Total Annual Number	0	0	0	0	0	0	3	0
182 *Cumulative Number	0	0	0	0	0	0	3	3

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	3	2	0	1	2	2	6	2
173 Advanced Treatment	3	1	1	3	4	0	2	4
174 Infiltration/Inflow	0	1	0	0	1	0	0	1
175 Sewer System Rehabilitation	0	1	0	1	0	3	6	2
176 New Collector Sewers	2	1	1	1	1	2	5	1
177 New Interceptors	0	0	0	1	0	0	0	0
178 CSO Correction	0	0	0	0	1	0	0	0
178.1 *Total Annual Number	8	6	2	7	9	7	19	10
178.2 *Cumulative Number	130	136	138	145	154	161	180	190
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	3	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	3	0
179.4 *Cumulative Number	3	3	3	3	3	3	6	6
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	1	0	0	0	1	0
181 *Total Annual Number	0	0	1	0	0	0	1	0
182 *Cumulative Number	3	3	4	4	4	4	5	5

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	1	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	1	0	0
197 *Cumulative Number	0	0	0	0	0	1	1	1
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	1	1	1	1	1	1	1	1
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	1	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	1	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	1	0	0
196 *Total Annual Number	0	0	1	0	0	1	1	0
197 *Cumulative Number	1	1	2	2	2	3	4	4
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	1
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	1
199 *Cumulative Number	0	0	0	0	0	0	0	1

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	490,000	4,188,000	18,724	10,504,304	6,423,394	17,191,691	9,820,000	0
201 *Cumulative Dollar Amount	490,000	4,678,000	4,696,724	15,201,028	21,624,422	38,816,113	48,636,113	48,636,113
202 Annual Number of Assistance Agreements	1	4	1	6	3	9	4	0
203 *Cumulative Number of Agreements	1	5	6	12	15	24	28	28
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	490,000	800,000	403,600	96,221	13,319,218	4,000,000	12,400,000
205 *Cumulative Dollar Amount	0	490,000	1,290,000	1,693,600	1,789,821	15,109,039	19,109,039	31,509,039
206 Annual Number of Assistance Agreements	0	1	1	1	1	3	1	3
207 *Cumulative Number of Agreements	0	1	2	3	4	7	8	11

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	15,707,582	2,600,000	11,650,000	807,328	9,457,000	1,491,848	1,234,152	25,842,000
201 *Cumulative Dollar Amount	64,343,695	66,943,695	78,593,695	79,401,023	88,858,023	90,349,871	91,584,023	117,426,023
202 Annual Number of Assistance Agreements	2	1	2	2	3	2	2	5
203 *Cumulative Number of Agreements	30	31	33	35	38	40	42	47
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	3,749,537	6,120,000	18,273,328	5,499,119	0	15,000,000	0	19,907,000
205 *Cumulative Dollar Amount	35,258,576	41,378,576	59,651,904	65,151,023	65,151,023	80,151,023	80,151,023	100,058,023
206 Annual Number of Assistance Agreements	5	2	5	10	0	1	0	3
207 *Cumulative Number of Agreements	16	18	23	33	33	34	34	37

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	5,400,000	0	44,592,005	18,500,000	31,000,000	5,000,000	18,295,384	51,675,808
201 *Cumulative Dollar Amount	122,826,023	122,826,023	167,418,028	185,918,028	216,918,028	221,918,028	240,213,412	291,889,220
202 Annual Number of Assistance Agreements	1	0	4	4	2	1	11	8
203 *Cumulative Number of Agreements	48	48	52	56	58	59	70	78
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	9,845,569	9,627,877	5,982,048	174,236	8,433,720	5,000,000	5,500,000	8,950,223
205 *Cumulative Dollar Amount	109,903,592	119,531,469	125,513,517	125,687,753	134,121,473	139,121,473	144,621,473	153,571,696
206 Annual Number of Assistance Agreements	1	1	2	4	1	1	1	13
207 *Cumulative Number of Agreements	38	39	41	45	46	47	48	61

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	1,838,443	2,705,000	34,454,564	2,993,880	500,000	39,128,281	8,616,755	10,455,784
201 *Cumulative Dollar Amount	293,727,663	296,432,663	330,887,227	333,881,107	334,381,107	373,509,388	382,126,143	392,581,927
202 Annual Number of Assistance Agreements	1	3	5	1	1	3	4	3
203 *Cumulative Number of Agreements	79	82	87	88	89	92	96	99
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	9,485,855	9,447,303	305,000	3,200,000	0	1,030,000	51,862,748	-77,075
205 *Cumulative Dollar Amount	163,057,551	172,504,854	172,809,854	176,009,854	176,009,854	177,039,854	228,902,602	228,825,527
206 Annual Number of Assistance Agreements	2	2	1	2	0	5	8	0
207 *Cumulative Number of Agreements	63	65	66	68	68	73	81	81

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Leveraged Bonds (Excludes State Match)								
208	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2012	2013	2014	2015	2016	2017	2018	2019	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	463,897	697,058	4,686,271	6,281,145	10,126,400	12,195,345	8,106,001
233 *Cumulative	0	463,897	1,160,955	5,847,226	12,128,371	22,254,771	34,450,116	42,556,117
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	2,624	31,978	55,001	65,783	656,114	999,938
235 Interest Payments - Annual	0	0	1,817	13,296	199,550	69,617	86,183	186,784
236 *Principal and Interest - Annual	0	0	4,441	45,274	254,551	135,400	742,297	1,186,722
237 *Principal Repayments - Cumulative	0	0	2,624	34,602	89,603	155,386	811,500	1,811,438
238 *Interest Payments - Cumulative	0	0	1,817	15,113	214,663	284,280	370,463	557,247
239 *Principal and Interest - Cumulative	0	0	4,441	49,715	304,266	439,666	1,181,963	2,368,685
240 Weighted Average Interest Rate on Loans	2.000	4.000	5.000	5.000	5.000	5.000	5.000	0.000
Interest Earnings on Investments								
241 Annual	16,295	155,539	301,396	279,339	163,532	150,851	189,988	420,274
242 *Cumulative	16,295	171,834	473,230	752,569	916,101	1,066,952	1,256,940	1,677,214
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	37,088	133,025	182,338	113,444	193,000	263,829
244 *Cumulative	0	0	37,088	170,113	352,451	465,895	658,895	922,724
Expenses as a % of Capitalization Grants								
245 *Annual	0.0%	0.0%	0.6%	-	1.8%	1.2%	2.0%	2.2%
246 *Cumulative	0.0%	0.0%	0.2%	0.8%	1.1%	1.2%	1.3%	1.5%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	3,689,251	16,685,257	845,486	933,609	7,436,865	9,107,089	7,813,890	13,322,563
233 *Cumulative	46,245,368	62,930,625	63,776,111	64,709,720	72,146,585	81,253,674	89,067,564	102,390,127
CWSRF Loan Repayments								
234 Principal Repayments - Annual	450,159	590,185	2,010,833	7,185,006	1,479,739	3,813,365	3,523,319	3,660,268
235 Interest Payments - Annual	542,773	1,926,997	4,752,743	2,471,678	1,757,951	2,345,951	1,381,381	1,268,134
236 *Principal and Interest - Annual	992,932	2,517,182	6,763,576	9,656,684	3,237,690	6,159,316	4,904,700	4,928,402
237 *Principal Repayments - Cumulative	2,261,597	2,851,782	4,862,615	12,047,621	13,527,360	17,340,725	20,864,044	24,524,312
238 *Interest Payments - Cumulative	1,100,020	3,027,017	7,779,760	10,251,438	12,009,389	14,355,340	15,736,721	17,004,855
239 *Principal and Interest - Cumulative	3,361,617	5,878,799	12,642,375	22,299,059	25,536,749	31,696,065	36,600,765	41,529,167
240 Weighted Average Interest Rate on Loans	5.000	2.800	4.000	3.790	4.000	3.000	3.000	2.000
Interest Earnings on Investments								
241 Annual	618,743	827,763	1,029,615	1,318,750	1,865,216	2,268,110	1,294,257	727,512
242 *Cumulative	2,295,957	3,123,720	4,153,335	5,472,085	7,337,301	9,605,411	10,899,668	11,627,180
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	294,106	125,138	180,911	260,694	416,555	389,482	333,447	367,900
244 *Cumulative	1,216,830	1,341,968	1,522,879	1,783,573	2,200,128	2,589,610	2,923,057	3,290,957
Expenses as a % of Capitalization Grants								
245 *Annual	8.5%	1.3%	2.8%	-	6.3%	5.9%	5.1%	-
246 *Cumulative	1.9%	1.8%	1.9%	2.2%	2.5%	2.7%	2.9%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	17,310,011	6,301,671	11,172,242	22,119,379	33,317,309	30,079,083	10,429,080	19,492,090
233 *Cumulative	119,700,138	126,001,809	137,174,051	159,293,430	192,610,739	222,689,822	233,118,902	252,610,992
CWSRF Loan Repayments								
234 Principal Repayments - Annual	4,623,299	4,844,066	5,557,462	6,477,332	7,261,459	7,215,245	7,650,711	6,278,620
235 Interest Payments - Annual	1,711,533	1,607,168	1,810,185	2,816,011	2,334,187	2,267,038	2,320,571	3,201,598
236 *Principal and Interest - Annual	6,334,832	6,451,234	7,367,647	9,293,343	9,595,646	9,482,283	9,971,282	9,480,218
237 *Principal Repayments - Cumulative	29,147,611	33,991,677	39,549,139	46,026,471	53,287,930	60,503,175	68,153,886	74,432,506
238 *Interest Payments - Cumulative	18,716,388	20,323,556	22,133,741	24,949,752	27,283,939	29,550,977	31,871,548	35,073,146
239 *Principal and Interest - Cumulative	47,863,999	54,315,233	61,682,880	70,976,223	80,571,869	90,054,152	100,025,434	109,505,652
240 Weighted Average Interest Rate on Loans	2.000	3.000	2.340	1.000	2.520	2.290	1.990	2.000
Interest Earnings on Investments								
241 Annual	575,226	1,141,632	2,659,494	3,673,320	3,336,024	515,074	83,514	119,456
242 *Cumulative	12,202,406	13,344,038	16,003,532	19,676,852	23,012,876	23,527,950	23,611,464	23,730,920
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	366,564	328,172	564,995	297,775	298,714	211,881	475,936	448,483
244 *Cumulative	3,657,521	3,985,693	4,550,688	4,848,463	5,147,177	5,359,058	5,834,994	6,283,477
Expenses as a % of Capitalization Grants								
245 *Annual	5.6%	5.1%	8.3%	3.1%	5.7%	6.5%	2.0%	3.4%
246 *Cumulative	3.4%	3.5%	3.8%	3.7%	3.8%	3.9%	3.6%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	12,917,791	11,431,223	7,379,685	22,764,691	14,716,504	23,194,426	23,442,905	16,007,196
233 *Cumulative	265,528,783	276,960,006	284,339,691	307,104,382	321,820,886	345,015,312	368,458,217	384,465,413
CWSRF Loan Repayments								
234 Principal Repayments - Annual	12,877,947	11,360,094	10,240,460	14,336,995	9,415,574	31,705,242	12,166,020	9,404,661
235 Interest Payments - Annual	3,477,895	3,029,068	2,775,310	2,494,311	2,269,159	3,526,210	1,824,557	1,652,898
236 *Principal and Interest - Annual	16,355,842	14,389,162	13,015,770	16,831,306	11,684,733	35,231,452	13,990,577	11,057,559
237 *Principal Repayments - Cumulative	87,310,453	98,670,547	108,911,007	123,248,002	132,663,576	164,368,818	176,534,838	185,939,499
238 *Interest Payments - Cumulative	38,551,041	41,580,109	44,355,419	46,849,730	49,118,889	52,645,099	54,469,656	56,122,554
239 *Principal and Interest - Cumulative	125,861,494	140,250,656	153,266,426	170,097,732	181,782,465	217,013,917	231,004,494	242,062,053
240 Weighted Average Interest Rate on Loans	2.500	2.800	0.077	2.020	2.400	2.500	1.643	1.782
Interest Earnings on Investments								
241 Annual	105,663	211,272	77,117	99,449	291,877	798,175	1,272,545	4,808,378
242 *Cumulative	23,836,583	24,047,855	24,124,972	24,224,421	24,516,298	25,314,473	26,587,018	31,395,396
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	277,016	438,666	293,796	385,205	266,289	478,323	527,833	578,330
244 *Cumulative	6,560,493	6,999,159	7,292,955	7,678,160	7,944,449	8,422,772	8,950,605	9,528,935
Expenses as a % of Capitalization Grants								
245 *Annual	3.8%	6.4%	4.5%	5.6%	3.9%	7.3%	8.2%	7.4%
246 *Cumulative	3.6%	3.7%	3.7%	3.8%	3.8%	3.9%	4.0%	4.1%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	0	389,700	0	0	0	0
250 State Match Amount	0	30,000	0	0	0	0
251 *Cumulative Total	0	419,700	419,700	419,700	419,700	419,700
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	419,700	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	419,700	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	419,700	419,700	419,700
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0
257 *Cumulative	0	0	0	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	1	0	0
259 *Cumulative	0	0	0	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	419,700	0	0
261 *Cumulative	0	0	0	419,700	419,700	419,700
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	63,000	0	0
263 *Cumulative	0	0	0	63,000	63,000	63,000
264 *Total Annual Combined Assistance	0	0	0	482,700	0	0
265 *Cumulative Combined Assistance	0	0	0	482,700	482,700	482,700

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	419,700	419,700	419,700	419,700	419,700	419,700	419,700	419,700
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	419,700	419,700	419,700	419,700	419,700	419,700	419,700	419,700
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	419,700	419,700	419,700	419,700	419,700	419,700	419,700	419,700
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	482,700	482,700	482,700	482,700	482,700	482,700	482,700	482,700

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	419,700	419,700	419,700	419,700	419,700	419,700	419,700	419,700
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	419,700	419,700	419,700	419,700	419,700	419,700	419,700	419,700
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	419,700	419,700	419,700	419,700	419,700	419,700	419,700	419,700
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	482,700	482,700	482,700	482,700	482,700	482,700	482,700	482,700

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>					
	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
267 Annual Dollar Amount		0	0	23,572,152	960,000	0
268 *Cumulative Dollar Amount	0	0	0	23,572,152	24,532,152	24,532,152
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0					
270 Annual Number of Loans		0	0	28	3	0
271 *Cumulative Number of Loans	0	0	0	28	31	31
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
273 Annual Dollar Amount		0	0	22,886,073	1,837,620	6,774,831
274 *Cumulative Dollar Amount	0	0	0	22,886,073	24,723,693	31,498,524
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0					
276 Annual Number of Grants		0	0	199	99	49
277 *Cumulative Number of Grants	0	0	0	199	298	347
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual		0	0	46,458,225	2,797,620	6,774,831
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	46,458,225	49,255,845	56,030,676
280 *Number of Loans and Grants - Annual		0	0	227	102	49
281 *Number of Loans and Grants - Cumulative	0	0	0	227	329	378

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	525,000	2,548,503	1,831,000	500,000	142,853,292	23,119,760	8,417,654	205,000
268 *Cumulative Dollar Amount	25,057,152	27,605,655	29,436,655	29,936,655	172,789,947	195,909,707	204,327,361	204,532,361
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	2	6	5	1	42	47	4	1
271 *Cumulative Number of Loans	33	39	44	45	87	134	138	139
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	12,608,000	19,329,924	23,766,830	20,364,363	40,403,003	30,168,352	0	0
274 *Cumulative Dollar Amount	44,106,524	63,436,448	87,203,278	107,567,641	147,970,644	178,138,996	178,138,996	178,138,996
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	84	84	108	45	168	40	0	0
277 *Cumulative Number of Grants	431	515	623	668	836	876	876	876
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	13,133,000	21,878,427	25,597,830	20,864,363	183,256,295	53,288,112	8,417,654	205,000
279 *Dollar Amount of Loans and Grants - Cumulative	69,163,676	91,042,103	116,639,933	137,504,296	320,760,591	374,048,703	382,466,357	382,671,357
280 *Number of Loans and Grants - Annual	86	90	113	46	210	87	4	1
281 *Number of Loans and Grants - Cumulative	464	554	667	713	923	1,010	1,014	1,015

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	14,386,338	2,000,000	4,000,000	2,020,000	1,450,000	1,685,313	1,563,008	2,523,598
268 *Cumulative Dollar Amount	218,918,699	220,918,699	224,918,699	226,938,699	228,388,699	230,074,012	231,637,020	234,160,618
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	10	1	2	2	2	5	6	2
271 *Cumulative Number of Loans	149	150	152	154	156	161	167	169
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	8,518,016	6,736,117	35,320,425	16,127,094	7,649,692	349,480	7,552,241	11,485,959
274 *Cumulative Dollar Amount	186,657,012	193,393,129	228,713,554	244,840,648	252,490,340	252,839,820	260,392,061	271,878,020
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	45	25	131	79	28	5	26	72
277 *Cumulative Number of Grants	921	946	1,077	1,156	1,184	1,189	1,215	1,287
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	22,904,354	8,736,117	39,320,425	18,147,094	9,099,692	2,034,793	9,115,249	14,009,557
279 *Dollar Amount of Loans and Grants - Cumulative	405,575,711	414,311,828	453,632,253	471,779,347	480,879,039	482,913,832	492,029,081	506,038,638
280 *Number of Loans and Grants - Annual	55	26	133	81	30	10	32	74
281 *Number of Loans and Grants - Cumulative	1,070	1,096	1,229	1,310	1,340	1,350	1,382	1,456

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	6,816,295	13,074,275	7,997,421	1,324,613	10,090,114	11,439,755	11,986,045	14,935,442
283 *Cumulative	6,816,295	19,890,570	27,887,991	29,212,604	39,302,718	50,742,473	62,728,518	77,663,960
CWSRF Assistance as a % of Funds Available								
284 *Annual	19%	29%	160%	508%	80%	122%	29%	0%
285 *Cumulative	19%	25%	64%	84%	83%	92%	80%	65%
Outlays as a % of Capitalization Grants								
286 *Annual	0%	0%	0%	-	76%	85%	109%	73%
287 *Cumulative	0%	0%	0%	8%	30%	43%	56%	59%
Disbursements as a % of Funds Available								
288 *Annual	0%	4%	9%	354%	62%	89%	102%	54%
289 *Cumulative	0%	2%	4%	20%	31%	44%	55%	55%
Construction Starts as a % of Funds Available								
290 *Annual	7%	32%	0%	793%	64%	150%	82%	0%
291 *Cumulative	7%	24%	17%	52%	55%	76%	78%	63%
Initiation of Operations as a % of Funds Available								
292 *Annual	0%	4%	10%	30%	1%	116%	33%	83%
293 *Cumulative	0%	2%	5%	6%	5%	30%	30%	41%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	0%	0%	0%	2%	1%	1%	5%	7%
295 *Cumulative	0%	0%	0%	0%	0%	0%	1%	2%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	6,659,016	12,389,156	15,607,399	12,295,434	11,417,690	14,720,418	14,435,213	8,655,914
283 *Cumulative	84,322,976	96,712,132	112,319,531	124,614,965	136,032,655	150,753,073	165,188,286	173,844,200
CWSRF Assistance as a % of Funds Available								
284 *Annual	214%	22%	75%	61%	38%	67%	161%	141%
285 *Cumulative	76%	69%	70%	69%	67%	67%	75%	78%
Outlays as a % of Capitalization Grants								
286 *Annual	119%	142%	13%	-	85%	115%	93%	-
287 *Cumulative	62%	72%	67%	69%	70%	73%	74%	86%
Disbursements as a % of Funds Available								
288 *Annual	55%	135%	5%	8%	65%	62%	54%	154%
289 *Cumulative	55%	65%	57%	52%	53%	54%	54%	59%
Construction Starts as a % of Funds Available								
290 *Annual	236%	21%	75%	7%	83%	10%	9%	299%
291 *Cumulative	76%	69%	70%	64%	65%	60%	55%	68%
Initiation of Operations as a % of Funds Available								
292 *Annual	56%	49%	117%	45%	0%	102%	0%	230%
293 *Cumulative	42%	43%	53%	52%	48%	53%	49%	58%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	7%	5%	13%	58%	13%	26%	24%	42%
295 *Cumulative	3%	3%	4%	10%	10%	12%	13%	14%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	14,660,426	15,301,954	18,089,125	23,553,831	19,449,878	13,795,545	33,552,332	22,344,922
283 *Cumulative	188,504,626	203,806,580	221,895,705	245,449,536	264,899,414	278,694,959	312,247,291	334,592,213
CWSRF Assistance as a % of Funds Available								
284 *Annual	48%	-4%	247%	79%	159%	85%	179%	-17%
285 *Cumulative	76%	70%	84%	84%	89%	89%	99%	91%
Outlays as a % of Capitalization Grants								
286 *Annual	223%	26%	139%	123%	179%	97%	28%	137%
287 *Cumulative	94%	90%	93%	95%	99%	99%	88%	92%
Disbursements as a % of Funds Available								
288 *Annual	118%	41%	62%	94%	171%	218%	31%	87%
289 *Cumulative	63%	62%	62%	65%	73%	80%	75%	75%
Construction Starts as a % of Funds Available								
290 *Annual	37%	0%	247%	79%	159%	36%	55%	231%
291 *Cumulative	65%	60%	75%	76%	82%	80%	77%	87%
Initiation of Operations as a % of Funds Available								
292 *Annual	67%	63%	33%	1%	43%	36%	16%	40%
293 *Cumulative	58%	59%	57%	51%	51%	50%	46%	46%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	32%	32%	31%	28%	37%	52%	23%	28%
295 *Cumulative	15%	17%	18%	19%	20%	22%	22%	22%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	24,839,025	24,032,114	19,352,087	24,880,235	19,884,330	43,693,627	22,778,162	24,982,377
283 *Cumulative	359,431,238	383,463,352	402,815,439	427,695,674	447,580,004	491,273,631	514,051,793	539,034,170
CWSRF Assistance as a % of Funds Available								
284 *Annual	21%	30%	152%	108%	141%	8%	83%	93%
285 *Cumulative	86%	83%	86%	87%	90%	82%	82%	83%
Outlays as a % of Capitalization Grants								
286 *Annual	139%	131%	106%	199%	102%	100%	100%	100%
287 *Cumulative	94%	95%	96%	99%	99%	99%	99%	99%
Disbursements as a % of Funds Available								
288 *Annual	52%	48%	38%	91%	74%	53%	103%	64%
289 *Cumulative	74%	72%	71%	72%	72%	70%	72%	71%
Construction Starts as a % of Funds Available								
290 *Annual	7%	11%	178%	12%	3%	90%	38%	42%
291 *Cumulative	82%	77%	82%	78%	75%	76%	74%	73%
Initiation of Operations as a % of Funds Available								
292 *Annual	38%	39%	2%	13%	0%	2%	228%	0%
293 *Cumulative	45%	45%	43%	41%	39%	36%	45%	42%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	52%	47%	53%	58%	47%	73%	53%	38%
295 *Cumulative	24%	26%	27%	29%	30%	33%	34%	34%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	0%	12%	5%	70%	78%	73%	347%	-
297 *Cumulative	0%	9%	6%	24%	37%	48%	69%	85%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	38%	111%	0%	156%	80%	123%	280%	-
299 *Cumulative	38%	92%	26%	62%	66%	83%	97%	97%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	0%	13%	6%	6%	1%	96%	114%	-
301 *Cumulative	0%	10%	7%	7%	5%	32%	38%	63%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	0%	0%	0%	0%	1%	0%	19%	-
303 *Cumulative	0%	0%	0%	0%	0%	0%	2%	4%
Initiation of Operations as a % of Construction Starts								
304 *Annual	0%	12%	4273%	4%	1%	77%	41%	-
305 *Cumulative	0%	10%	27%	11%	8%	39%	39%	65%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	26%	616%	7%	12%	171%	92%	34%	109%
297 *Cumulative	72%	94%	81%	75%	80%	81%	72%	75%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	110%	96%	100%	11%	218%	15%	5%	212%
299 *Cumulative	100%	100%	100%	92%	98%	90%	74%	86%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	26%	226%	157%	73%	0%	152%	0%	164%
301 *Cumulative	55%	62%	76%	76%	72%	80%	65%	74%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	3%	22%	17%	95%	34%	39%	15%	30%
303 *Cumulative	4%	4%	6%	14%	15%	17%	17%	18%
Initiation of Operations as a % of Construction Starts								
304 *Annual	24%	235%	157%	681%	0%	1005%	0%	77%
305 *Cumulative	55%	62%	76%	82%	73%	89%	88%	85%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	244%	-1073%	25%	118%	107%	258%	17%	-524%
297 *Cumulative	84%	89%	73%	78%	81%	90%	76%	83%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	76%	0%	100%	99%	100%	43%	30%	-1390%
299 *Cumulative	86%	86%	90%	90%	92%	89%	78%	96%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	139%	-1640%	13%	1%	27%	43%	9%	-241%
301 *Cumulative	77%	84%	67%	61%	57%	56%	47%	50%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	65%	-825%	12%	35%	23%	62%	13%	-169%
303 *Cumulative	20%	24%	21%	22%	23%	24%	22%	24%
Initiation of Operations as a % of Construction Starts								
304 *Annual	182%	-	13%	1%	27%	100%	30%	17%
305 *Cumulative	89%	97%	75%	68%	62%	63%	60%	53%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	249%	158%	25%	85%	52%	636%	124%	69%
297 *Cumulative	86%	87%	82%	82%	80%	85%	87%	86%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	35%	37%	117%	11%	2%	1073%	46%	45%
299 *Cumulative	95%	93%	96%	89%	83%	92%	90%	88%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	183%	131%	1%	12%	0%	28%	275%	0%
301 *Cumulative	53%	54%	50%	47%	44%	44%	54%	51%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	248%	157%	35%	53%	34%	869%	65%	40%
303 *Cumulative	28%	31%	31%	33%	33%	41%	42%	42%
Initiation of Operations as a % of Construction Starts								
304 *Annual	516%	349%	1%	107%	0%	3%	602%	-1%
305 *Cumulative	56%	58%	52%	53%	53%	47%	60%	58%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	2226%	277%	83%	126%	119%	94%
307 *Cumulative	-	-	3707%	339%	130%	128%	124%	117%
Executed Loans as a % of Funds Available								
308 *Annual	19%	29%	160%	508%	80%	122%	29%	0%
309 *Cumulative	19%	25%	64%	84%	83%	92%	80%	65%
Disbursements as a % of Executed Loans								
310 *Annual	0%	12%	5%	70%	78%	73%	347%	-
311 *Cumulative	0%	9%	6%	24%	37%	48%	69%	85%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	16,295	155,539	303,213	292,635	363,082	220,468	276,171	607,058
319 *Cumulative	16,295	171,834	475,047	767,682	1,130,764	1,351,232	1,627,403	2,234,461
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.2%	0.8%	1.7%	2.6%	2.9%	2.7%	2.6%	2.9%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	89%	125%	95%	100%	133%	121%	129%	113%
307 *Cumulative	114%	117%	117%	116%	118%	118%	119%	118%
Executed Loans as a % of Funds Available								
308 *Annual	214%	22%	75%	61%	38%	67%	161%	141%
309 *Cumulative	76%	69%	70%	69%	67%	67%	75%	78%
Disbursements as a % of Executed Loans								
310 *Annual	26%	616%	7%	12%	171%	92%	34%	109%
311 *Cumulative	72%	94%	81%	75%	80%	81%	72%	75%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	1,161,516	2,754,760	5,782,358	3,790,428	3,623,167	4,614,061	2,675,638	1,995,646
319 *Cumulative	3,395,977	6,150,737	11,933,095	15,723,523	19,346,690	23,960,751	26,636,389	28,632,035
320 *Cumulative Retained Earnings as a % of Contributed Capital	4.2%	6.8%	12.1%	15.7%	18.1%	21.2%	21.9%	23.0%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	119%	376%	118%	189%	356%	947%	156%	108%
307 *Cumulative	118%	123%	122%	129%	144%	163%	163%	157%
Executed Loans as a % of Funds Available								
308 *Annual	48%	-4%	247%	79%	159%	85%	179%	-17%
309 *Cumulative	76%	70%	84%	84%	89%	89%	99%	91%
Disbursements as a % of Executed Loans								
310 *Annual	244%	-1073%	25%	118%	107%	258%	17%	-524%
311 *Cumulative	84%	89%	73%	78%	81%	90%	76%	83%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	2,286,759	2,748,800	4,469,679	6,489,331	5,670,211	2,782,112	2,404,085	3,321,054
319 *Cumulative	30,918,794	33,667,594	38,137,273	44,626,604	50,296,815	53,078,927	55,483,012	58,804,066
320 *Cumulative Retained Earnings as a % of Contributed Capital	23.3%	23.9%	25.6%	27.9%	30.2%	31.1%	30.0%	30.2%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	10,381,103	3,492,639
322 Negative Interest						0	0	0
323 Principal Forgiven						0	0	0
324 * Total Annual Subsidy						0	10,381,103	3,492,639
325 * Total Cumulative Subsidy						0	10,381,103	13,873,742
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						0	0	100,000
327 Energy Efficiency						1,643	1,167,956	0
328 Water Conservation						0	7,092,322	0
329 Green Innovative						98,357	3,722,059	0
330 * Total Annual GPR						100,000	11,982,336	100,000
331 * Cumulative GPR						100,000	12,082,336	12,182,336

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	129%	126%	106%	167%	211%	355%	362%	204%
307 *Cumulative	155%	154%	152%	153%	155%	161%	167%	168%
Executed Loans as a % of Funds Available								
308 *Annual	21%	30%	152%	108%	141%	8%	83%	93%
309 *Cumulative	86%	83%	86%	87%	90%	82%	82%	83%
Disbursements as a % of Executed Loans								
310 *Annual	249%	158%	25%	85%	52%	636%	124%	69%
311 *Cumulative	86%	87%	82%	82%	80%	85%	87%	86%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	3,583,558	3,240,340	2,852,427	2,593,760	2,561,036	4,324,385	3,097,102	6,461,276
319 *Cumulative	62,387,624	65,627,964	68,480,391	71,074,151	73,635,187	77,959,572	81,056,674	87,517,950
320 *Cumulative Retained Earnings as a % of Contributed Capital	31.3%	32.1%	32.5%	32.7%	32.9%	34.2%	34.8%	36.4%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	3,731,166	4,423,515	582,589	1,391,013	2,164,594	3,608,657	2,784,541	1,485,000
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	0	0	0	0	0	0	0	0
324 * Total Annual Subsidy	3,731,166	4,423,515	582,589	1,391,013	2,164,594	3,608,657	2,784,541	1,485,000
325 * Total Cumulative Subsidy	17,604,908	22,028,423	22,611,012	24,002,026	26,166,620	29,775,277	32,559,818	34,044,818
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	0	1,805,600	0	0	0	700,000	0	2,500,000
327 Energy Efficiency	0	298,099	0	0	2,000,000	90,000	2,486,849	976,939
328 Water Conservation	0	1,298,246	7,839,106	0	0	0	50,000	1,350,000
329 Green Innovative	0	0	0	1,300,000	0	0	0	200,000
330 * Total Annual GPR	0	3,401,945	7,839,106	1,300,000	2,000,000	790,000	2,536,849	5,026,939
331 * Cumulative GPR	12,182,336	15,584,281	23,423,388	24,723,388	26,723,388	27,513,388	30,050,237	35,077,176

* Calculated values.