

## 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 26110  
4 **City:** Santa Fe  
5 **Zip Code:** 87502  
6 **Street Address:** 1190 St. Francis Drive  
7 **City:** Santa Fe  
8 **Zip Code:** 87502  
9 **Director:** Richard Rose  
10 **Director's Title:** Bureau Chief  
11 **Phone Number:** (505) 827-9691  
12 **Fax Number:** (505) 827-2837  
13 **E-mail Address:** richard.rose@state.nm.us  
14 **Contact Person:** Jennifer Prada  
15 **Phone Number:** (505) 827-2807  
16 **Fax Number:** (505) 827-2837  
17 **E-mail Address:** jennifer.prada@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:**

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#### 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:**

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Federal Grants (Dollars)</b>							
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
53 Title II Funds	5,000,000	4,790,963	1,555,780	1,398,047	-1,398,047	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
55 Title VI - Prior Year's Appropriation	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
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
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
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							
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	0	0	0	25,020	0	482,747	984,477
63 Second Quarter Outlays	0	0	0	159,105	4,276,652	3,437,162	7,716,945
64 Third Quarter Outlays	0	0	31,319	1,483,061	1,317,393	1,043,700	1,586,366
65 Fourth Quarter Outlays	0	0	26,423	2,012,722	3,102,962	0	2,382,577
66 *Total Annual Outlays	0	0	57,742	3,679,908	8,697,007	4,963,609	12,670,365
67 *Cumulative Outlays	0	0	57,742	3,737,650	12,434,657	17,398,266	30,068,631
	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Outlays (Dollars)</b>							
68 *Annual	0	0	31,319	1,693,609	7,606,767	8,066,571	10,287,788
69 *Cumulative	0	0	31,319	1,724,928	9,331,695	17,398,266	27,686,054

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	03/06/95	09/19/96	04/10/97	04/29/98	09/28/99	09/27/00	-
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	6,007,800	9,904,653	2,990,500	6,577,300	6,577,900	6,555,200	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	6,007,800	9,904,653	2,990,500	6,577,300	6,577,900	6,555,200	0
57 *Cumulative Federal Grants	61,576,095	71,480,748	74,471,248	81,048,548	87,626,448	94,181,648	94,181,648
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	1,814,593	1,786,299	4,463,566	233,498	258,677	1,388,759	1,224,312
63 Second Quarter Outlays	2,955,031	441,630	8,596,416	205,064	212,342	2,328,155	2,221,761
64 Third Quarter Outlays	1,491,460	984,330	276,329	277,647	264,544	1,778,763	3,922,188
65 Fourth Quarter Outlays	911,246	2,622	169,248	194,763	115,772	147,279	2,563,081
66 *Total Annual Outlays	7,172,330	3,214,881	13,505,559	910,972	851,335	5,642,956	9,931,342
67 *Cumulative Outlays	37,240,961	40,455,842	53,961,401	54,872,373	55,723,708	61,366,664	71,298,006
	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Outlays (Dollars)</b>							
68 *Annual	8,643,661	4,123,505	13,338,933	885,457	930,326	5,611,449	7,515,540
69 *Cumulative	36,329,715	40,453,220	53,792,153	54,677,610	55,607,936	61,219,385	68,734,925

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	06/28/02	09/30/03	09/21/04	09/15/05	09/27/06	09/13/07	11/06/07
53 Title II Funds	0	0	0	363,600	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	0	0	0	0
55 Title VI - Prior Year's Appropriation	6,496,100	6,510,800	6,467,800	6,471,800	5,243,500	4,242,300	5,207,300
56 *Total Annual Federal Grants	6,496,100	6,510,800	6,467,800	6,835,400	5,243,500	4,242,300	5,207,300
57 *Cumulative Federal Grants	100,677,748	107,188,548	113,656,348	120,491,748	125,735,248	129,977,548	135,184,848
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
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
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	1,225,074	1,980,689	4,498,923	280,347	45,306	486,141	50,001
63 Second Quarter Outlays	1,354,130	4,383,618	5,926,345	41,580	2,143,864	4,574,836	5,048,375
64 Third Quarter Outlays	908,748	4,992,475	1,332,450	1,295,053	5,552,037	668,664	77,589
65 Fourth Quarter Outlays	466,392	2,740,152	60,600	1,736,745	5,957,847	4,173,732	51,157
66 *Total Annual Outlays	3,954,344	14,096,934	11,818,318	3,353,725	13,699,054	9,903,373	5,227,122
67 *Cumulative Outlays	75,252,350	89,349,284	101,167,602	104,521,327	118,220,381	128,123,754	133,350,876
<b>For the Reporting Year Ending June 30 of:</b>							
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Outlays (Dollars)</b>							
68 *Annual	6,051,033	11,823,174	14,497,870	1,677,580	9,477,952	11,687,488	9,349,697
69 *Cumulative	74,785,958	86,609,132	101,107,002	102,784,582	112,262,534	123,950,022	133,299,719

\* Calculated values.

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

<b>Federal and State Investment</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Investment Summary</b>							
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
71 *Cumulative	5,000,000	14,368,163	20,713,563	20,713,563	30,788,595	40,323,495	49,754,495
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
75 *Cumulative	5,000,000	14,368,163	20,713,563	20,713,563	30,788,595	40,323,495	49,754,495
Total State Contributions (Dollars)							
76 *Annual	2,000,000	1,125,000	2,800,300	1,600,000	1,000,000	2,000,000	2,000,000
77 *Cumulative	2,000,000	3,125,000	5,925,300	7,525,300	8,525,300	10,525,300	12,525,300
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	40%	12%	44%	-	10%	21%	21%
79 *Cumulative	40%	22%	29%	36%	28%	26%	25%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
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**

<b>Federal and State Investment</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	11,821,600	3,474,100	9,421,053	6,577,300	0	6,577,900	6,555,200
71 *Cumulative	61,576,095	65,050,195	74,471,248	81,048,548	81,048,548	87,626,448	94,181,648
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	11,821,600	3,474,100	9,421,053	6,577,300	0	6,577,900	6,555,200
75 *Cumulative	61,576,095	65,050,195	74,471,248	81,048,548	81,048,548	87,626,448	94,181,648
Total State Contributions (Dollars)							
76 *Annual	1,979,710	1,712,205	0	1,500,000	1,320,000	0	0
77 *Cumulative	14,505,010	16,217,215	16,217,215	17,717,215	19,037,215	19,037,215	19,037,215
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	17%	49%	0%	23%	-	0%	0%
79 *Cumulative	24%	25%	22%	22%	23%	22%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	0	0

\* Calculated values.

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

<b>Federal and State Investment</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	6,496,100	0	6,510,800	6,467,800	6,835,400	9,465,800	5,227,300
71 *Cumulative	100,677,748	100,677,748	107,188,548	113,656,348	120,491,748	129,957,548	135,184,848
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	6,496,100	0	6,510,800	6,467,800	6,835,400	9,465,800	5,227,300
75 *Cumulative	100,677,748	100,677,748	107,188,548	113,656,348	120,491,748	129,957,548	135,184,848
Total State Contributions (Dollars)							
76 *Annual	2,000,000	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
77 *Cumulative	21,037,215	24,037,215	25,537,215	27,037,215	28,537,215	30,037,215	31,537,215
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	31%	-	23%	23%	22%	16%	29%
79 *Cumulative	21%	24%	24%	24%	24%	23%	23%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
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:						
	1988	1989	1990	1991	1992	1993	1994
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	2,000,000	1,125,000	2,800,300	1,600,000	1,000,000	2,000,000	2,000,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,000,000	1,125,000	2,800,300	1,600,000	1,000,000	2,000,000	2,000,000
91 *Cumulative Match Contribution	2,000,000	3,125,000	5,925,300	7,525,300	8,525,300	10,525,300	12,525,300
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	1,979,710	1,712,205	0	1,500,000	1,320,000	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,979,710	1,712,205	0	1,500,000	1,320,000	0	0
91 *Cumulative Match Contribution	14,505,010	16,217,215	16,217,215	17,717,215	19,037,215	19,037,215	19,037,215
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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:						
	2002	2003	2004	2005	2006	2007	2008
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	2,000,000	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,000,000	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
91 *Cumulative Match Contribution	21,037,215	24,037,215	25,537,215	27,037,215	28,537,215	30,037,215	31,537,215
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	0	14,229,428	2,707,000	12,350,328	6,830,848	4,344,191	9,863,000
101 *Cumulative Dollar Amount	50,114,268	64,343,696	67,050,696	79,401,024	86,231,872	90,576,063	100,439,063
102 Annual Number	0	2	2	2	3	2	3
103 *Cumulative Number	29	31	33	35	38	40	43
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	0	14,229,428	2,707,000	11,650,000	7,531,175	4,344,191	9,863,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	14,229,428	2,707,000	11,650,000	7,531,175	4,344,191	9,863,000
110 *Cumulative Assistance	50,114,268	64,343,696	67,050,696	78,700,696	86,231,871	90,576,062	100,439,062
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	0	2	2	2	3	3	2
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	2	2	2	3	3	2
117 *Cumulative Number of Agreements	29	31	33	35	38	41	43

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Binding Commitments</b>							
100 Annual Dollar Amount	23,171,152	12,167,000	7,082,020	-587,123	44,592,005	18,674,236	31,000,000
101 *Cumulative Dollar Amount	123,610,215	135,777,215	142,859,235	142,272,112	186,864,117	205,538,353	236,538,353
102 Annual Number	3	5	2	1	4	4	2
103 *Cumulative Number	46	51	53	54	58	62	64
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	23,171,152	12,167,000	7,082,020	-587,123	44,592,005	18,674,236	31,000,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	23,171,152	12,167,000	7,082,020	-587,123	44,592,005	18,674,236	31,000,000
110 *Cumulative Assistance	123,610,214	135,777,214	142,859,234	142,272,111	186,864,116	205,538,352	236,538,352
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	3	5	2	3	4	4	2
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	3	5	2	3	4	4	2
117 *Cumulative Number of Agreements	46	51	53	56	60	64	66

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	0	0	107,000	0	214,849	0	63,000
119 3,500 to 9,999	0	0	0	850,000	2,129,326	4,344,191	0
120 10,000 to 99,999	0	800,000	2,600,000	10,800,000	5,187,000	0	9,800,000
121 100,000 and Above	0	13,429,428	0	0	0	0	0
122 *Total Annual Assistance	0	14,229,428	2,707,000	11,650,000	7,531,175	4,344,191	9,863,000
123 *Cumulative Assistance	50,114,268	64,343,696	67,050,696	78,700,696	86,231,871	90,576,062	100,439,062
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	0	0	1	0	1	0	1
125 3,500 to 9,999	0	0	0	1	1	2	0
126 10,000 to 99,999	0	1	1	1	1	1	1
127 100,000 and Above	0	1	0	0	0	0	0
128 *Total Annual Number of Agreements	0	2	2	2	3	3	2
129 *Cumulative Number of Agreements	29	31	33	35	38	41	43
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	2,707,000	0	1,428,848	3,920,000	63,000
131 *Cumulative Dollar Amount	4,700,000	4,700,000	7,407,000	7,407,000	8,835,848	12,755,848	12,818,848
132 Annual Number of Assistance Agreements	0	0	2	0	1	1	1
133 *Cumulative Number of Agreements	4	4	6	6	7	8	9
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	0	0	0	1,785,000	0	1,641,758	0
119 3,500 to 9,999	1,171,152	2,950,000	4,063,154	0	92,005	8,500,000	0
120 10,000 to 99,999	10,000,000	9,217,000	3,018,866	0	44,500,000	8,532,478	31,000,000
121 100,000 and Above	12,000,000	0	0	-2,372,123	0	0	0
122 *Total Annual Assistance	23,171,152	12,167,000	7,082,020	-587,123	44,592,005	18,674,236	31,000,000
123 *Cumulative Assistance	123,610,214	135,777,214	142,859,234	142,272,111	186,864,116	205,538,352	236,538,352
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	0	0	0	2	0	1	0
125 3,500 to 9,999	1	3	1	0	1	2	0
126 10,000 to 99,999	1	2	1	0	3	1	2
127 100,000 and Above	1	0	0	1	0	0	0
128 *Total Annual Number of Agreements	3	5	2	3	4	4	2
129 *Cumulative Number of Agreements	46	51	53	56	60	64	66
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	11,171,152	8,517,000	7,018,866	0	0	0	0
131 *Cumulative Dollar Amount	23,990,000	32,507,000	39,525,866	39,525,866	39,525,866	39,525,866	39,525,866
132 Annual Number of Assistance Agreements	2	3	2	0	0	0	0
133 *Cumulative Number of Agreements	11	14	16	16	16	16	16
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
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
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
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	800,000	3,740,613	11,791,468	5,431,000	6,315,615	11,530,000	3,009,692
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	761,950	1,120,000	0	400,000	500,000
142 New Collector Sewers (Category IVA)	490,000	33,624	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	265,306	184,000	1,740,000	2,001,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *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
148 *Cumulative Dollar Amount	1,290,000	5,064,237	17,882,961	24,617,961	32,673,576	46,604,576	50,114,268
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	0	14,229,428	2,707,000	11,650,000	7,531,175	4,344,191	9,863,000
137 *Cumulative Dollar Amount	50,114,268	64,343,696	67,050,696	78,700,696	86,231,871	90,576,062	100,439,062
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	0	800,000	107,000	11,115,180	5,018,986	524,191	9,800,000
139 Advanced Treatment (Category II)	0	13,429,428	0	278,300	0	50,000	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	890,220	3,770,000	0
142 New Collector Sewers (Category IVA)	0	0	1,821,760	0	538,628	0	0
143 New Interceptors (Category IVB)	0	0	778,240	256,520	1,083,341	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	14,229,428	2,707,000	11,650,000	7,531,175	4,344,191	9,800,000
148 *Cumulative Dollar Amount	50,114,268	64,343,696	67,050,696	78,700,696	86,231,871	90,576,062	100,376,062
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	23,171,152	12,167,000	7,082,020	-587,123	44,592,005	18,674,236	31,000,000
137 *Cumulative Dollar Amount	123,610,214	135,777,214	142,859,234	142,272,111	186,864,116	205,538,352	236,538,352
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	0	6,150,000	0	-587,123	44,592,005	4,678,192	15,000,000
139 Advanced Treatment (Category II)	0	0	4,063,154	0	0	14,641,757	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	11,500,000	0	0	0	0	-749,460	0
142 New Collector Sewers (Category IVA)	1,171,152	5,400,000	1,500,000	0	0	103,747	0
143 New Interceptors (Category IVB)	10,000,000	0	0	0	0	0	16,000,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	500,000	617,000	1,518,866	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	23,171,152	12,167,000	7,082,020	-587,123	44,592,005	18,674,236	31,000,000
148 *Cumulative Dollar Amount	123,547,214	135,714,214	142,796,234	142,209,111	186,801,116	205,475,352	236,475,352
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	617,000	0	0	0	0	0
150 *Cumulative Dollar Amount	0	617,000	617,000	617,000	617,000	617,000	617,000

\* 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
<b>Nonpoint Source (§319) (Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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:						
	1995	1996	1997	1998	1999	2000	2001
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	63,000
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	63,000
165 *Cumulative Dollar Amount	0	0	0	0	0	0	63,000
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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:						
	2002	2003	2004	2005	2006	2007	2008
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	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
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	1	3	1	1	6	4	3
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	1	1	0	1	1
176 New Collector Sewers (Category IVA)	1	2	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	1	1	1	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	2	5	3	3	7	6	4
182 *Cumulative Number	2	7	10	13	20	26	30
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	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:						
	1995	1996	1997	1998	1999	2000	2001
<b>Wastewater Treatment (§212) (Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	1	2	2	3	3	1
173 Advanced Treatment (Category II)	0	1	0	1	0	1	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1	1	0
176 New Collector Sewers (Category IVA)	0	0	1	0	1	0	0
177 New Interceptors (Category IVB)	0	0	2	1	1	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	2	5	4	6	5	1
182 *Cumulative Number	30	32	37	41	47	52	53
<b>Nonpoint Source (§319) (Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	1
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	1
197 *Cumulative Number	0	0	0	0	0	0	1
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	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:						
	2002	2003	2004	2005	2006	2007	2008
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	3	0	2	4	3	1
173 Advanced Treatment (Category II)	0	0	1	1	0	3	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	1	0	0	0	0	1	0
176 New Collector Sewers (Category IVA)	1	1	1	0	0	1	0
177 New Interceptors (Category IVB)	1	0	0	0	0	0	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	1	1	1	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	4	5	3	3	4	8	2
182 *Cumulative Number	57	62	65	68	72	80	82
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	1	1	1	1	1	1	1
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	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**

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	0	15,707,582	2,600,000	11,650,000	807,328	9,457,000	1,491,848
201 *Cumulative Dollar Amount	48,636,113	64,343,695	66,943,695	78,593,695	79,401,023	88,858,023	90,349,871
202 Annual Number of Assistance Agreements	0	2	1	2	2	3	2
203 *Cumulative Number of Agreements	28	30	31	33	35	38	40
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	12,400,000	3,749,537	6,120,000	18,273,328	5,499,119	0	15,000,000
205 *Cumulative Dollar Amount	31,509,039	35,258,576	41,378,576	59,651,904	65,151,023	65,151,023	80,151,023
206 Annual Number of Assistance Agreements	3	5	2	5	10	0	1
207 *Cumulative Number of Agreements	11	16	18	23	33	33	34

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	1,234,152	25,842,000	5,400,000	0	44,592,005	18,500,000	31,000,000
201 *Cumulative Dollar Amount	91,584,023	117,426,023	122,826,023	122,826,023	167,418,028	185,918,028	216,918,028
202 Annual Number of Assistance Agreements	2	5	1	0	4	4	2
203 *Cumulative Number of Agreements	42	47	48	48	52	56	58
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	0	19,907,000	9,845,569	9,627,877	5,982,048	174,236	8,433,720
205 *Cumulative Dollar Amount	80,151,023	100,058,023	109,903,592	119,531,469	125,513,517	125,687,753	134,121,473
206 Annual Number of Assistance Agreements	0	3	1	1	2	4	1
207 *Cumulative Number of Agreements	34	37	38	39	41	45	46

\* 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
<b>Leveraged Bonds (Excludes State Match)</b>							
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
<b>State Match Bonds to be Repaid by CWSRF</b>							
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
<b>Interest Paid on Leveraged and Match Bonds</b>							
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:						
	1995	1996	1997	1998	1999	2000	2001
<b>Leveraged Bonds (Excludes State Match)</b>							
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds						
212	*Annual Change	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>							
223	*Match Bonds Issued - Annual	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230	*Annual	0	0	0	0	0	0
231	*Cumulative	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:						
	2002	2003	2004	2005	2006	2007	2008
<b>Leveraged Bonds (Excludes State Match)</b>							
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
<b>State Match Bonds to be Repaid by CWSRF</b>							
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
<b>Interest Paid on Leveraged and Match Bonds</b>							
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:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	0	463,897	697,058	4,686,271	6,281,145	10,126,400	12,195,345
233 *Cumulative	0	463,897	1,160,955	5,847,226	12,128,371	22,254,771	34,450,116
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	0	0	2,624	31,978	55,001	65,783	656,114
235 Interest Payments - Annual	0	0	1,817	13,296	199,550	69,617	86,183
236 *Principal and Interest - Annual	0	0	4,441	45,274	254,551	135,400	742,297
237 *Principal Repayments - Cumulative	0	0	2,624	34,602	89,603	155,386	811,500
238 *Interest Payments - Cumulative	0	0	1,817	15,113	214,663	284,280	370,463
239 *Principal and Interest - Cumulative	0	0	4,441	49,715	304,266	439,666	1,181,963
240 Weighted Average Interest Rate on Loans	2.000	4.000	5.000	5.000	5.000	5.000	5.000
<b>Interest Earnings on Investments</b>							
241 Annual	16,295	155,539	301,396	279,339	163,532	150,851	189,988
242 *Cumulative	16,295	171,834	473,230	752,569	916,101	1,066,952	1,256,940
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	0	0	37,088	133,025	182,338	113,444	193,000
244 *Cumulative	0	0	37,088	170,113	352,451	465,895	658,895
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	0.0%	0.0%	0.6%	-	1.8%	1.2%	2.0%
246 *Cumulative	0.0%	0.0%	0.2%	0.8%	1.1%	1.2%	1.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *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:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	8,106,001	3,689,251	16,685,257	845,486	933,609	7,436,865	9,107,089
233 *Cumulative	42,556,117	46,245,368	62,930,625	63,776,111	64,709,720	72,146,585	81,253,674
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	999,938	450,159	590,185	2,010,833	7,185,006	1,479,739	3,813,365
235 Interest Payments - Annual	186,784	542,773	1,926,997	4,752,743	2,471,678	1,757,951	2,345,951
236 *Principal and Interest - Annual	1,186,722	992,932	2,517,182	6,763,576	9,656,684	3,237,690	6,159,316
237 *Principal Repayments - Cumulative	1,811,438	2,261,597	2,851,782	4,862,615	12,047,621	13,527,360	17,340,725
238 *Interest Payments - Cumulative	557,247	1,100,020	3,027,017	7,779,760	10,251,438	12,009,389	14,355,340
239 *Principal and Interest - Cumulative	2,368,685	3,361,617	5,878,799	12,642,375	22,299,059	25,536,749	31,696,065
240 Weighted Average Interest Rate on Loans	0.000	5.000	2.800	4.000	3.790	4.000	3.000
<b>Interest Earnings on Investments</b>							
241 Annual	420,274	618,743	827,763	1,029,615	1,318,750	1,865,216	2,268,110
242 *Cumulative	1,677,214	2,295,957	3,123,720	4,153,335	5,472,085	7,337,301	9,605,411
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	263,829	294,106	125,138	180,911	260,694	416,555	389,482
244 *Cumulative	922,724	1,216,830	1,341,968	1,522,879	1,783,573	2,200,128	2,589,610
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	2.2%	8.5%	1.3%	2.8%	-	6.3%	5.9%
246 *Cumulative	1.5%	1.9%	1.8%	1.9%	2.2%	2.5%	2.7%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *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:						
	2002	2003	2004	2005	2006	2007	2008
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	7,813,890	13,322,563	17,310,011	6,301,671	11,172,242	22,119,379	33,317,309
233 *Cumulative	89,067,564	102,390,127	119,700,138	126,001,809	137,174,051	159,293,430	192,610,739
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	3,523,319	3,660,268	4,623,299	4,844,066	5,557,462	6,477,332	7,261,459
235 Interest Payments - Annual	1,381,381	1,268,134	1,711,533	1,607,168	1,810,185	2,816,011	2,334,187
236 *Principal and Interest - Annual	4,904,700	4,928,402	6,334,832	6,451,234	7,367,647	9,293,343	9,595,646
237 *Principal Repayments - Cumulative	20,864,044	24,524,312	29,147,611	33,991,677	39,549,139	46,026,471	53,287,930
238 *Interest Payments - Cumulative	15,736,721	17,004,855	18,716,388	20,323,556	22,133,741	24,949,752	27,283,939
239 *Principal and Interest - Cumulative	36,600,765	41,529,167	47,863,999	54,315,233	61,682,880	70,976,223	80,571,869
240 Weighted Average Interest Rate on Loans	3.000	2.000	2.000	3.000	2.340	1.000	2.520
<b>Interest Earnings on Investments</b>							
241 Annual	1,294,257	727,512	575,226	1,141,632	2,659,494	3,673,320	3,336,024
242 *Cumulative	10,899,668	11,627,180	12,202,406	13,344,038	16,003,532	19,676,852	23,012,876
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	333,447	367,900	366,564	328,172	564,995	297,775	298,714
244 *Cumulative	2,923,057	3,290,957	3,657,521	3,985,693	4,550,688	4,848,463	5,147,177
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	5.1%	-	5.6%	5.1%	8.3%	3.1%	5.7%
246 *Cumulative	2.9%	3.3%	3.4%	3.5%	3.8%	3.7%	3.8%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	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:						
	1995	1996	1997	1998	1999	2000	2001
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State			0	0	389,700	0	0
250 State Match Amount			0	0	30,000	0	0
251 *Cumulative Total			0	0	419,700	419,700	419,700
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	0	0	419,700
254 *Total Annual EPA Rural Hardship Assistance			0	0	0	0	419,700
255 *Cumulative EPA Rural Hardship Assistance			0	0	0	0	419,700
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	0	0	1
257 *Cumulative			0	0	0	0	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	1
259 *Cumulative			0	0	0	0	1
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	0	419,700
261 *Cumulative			0	0	0	0	419,700
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	0	63,000
263 *Cumulative			0	0	0	0	63,000
264 *Total Annual Combined Assistance			0	0	0	0	482,700
265 *Cumulative Combined Assistance			0	0	0	0	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:						
	2002	2003	2004	2005	2006	2007	2008
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	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
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	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
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	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
259 *Cumulative	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	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
263 *Cumulative	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
265 *Cumulative Combined Assistance	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:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266				0			
267					0	0	23,572,152
268				0	0	0	23,572,152
269				0			
270					0	0	28
271				0	0	0	28
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272				0			
273					0	0	22,886,073
274				0	0	0	22,886,073
275				0			
276					0	0	199
277				0	0	0	199
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278					0	0	46,458,225
279				0	0	0	46,458,225
280					0	0	227
281				0	0	0	227

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	960,000	0	525,000	2,548,503	1,831,000	500,000	142,853,292
268 *Cumulative Dollar Amount	24,532,152	24,532,152	25,057,152	27,605,655	29,436,655	29,936,655	172,789,947
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	3	0	2	6	5	1	42
271 *Cumulative Number of Loans	31	31	33	39	44	45	87
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	1,837,620	6,774,831	12,608,000	19,329,924	23,766,830	20,364,363	40,403,003
274 *Cumulative Dollar Amount	24,723,693	31,498,524	44,106,524	63,436,448	87,203,278	107,567,641	147,970,644
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	99	49	84	84	108	45	168
277 *Cumulative Number of Grants	298	347	431	515	623	668	836
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual	2,797,620	6,774,831	13,133,000	21,878,427	25,597,830	20,864,363	183,256,295
279 *Dollar Amount of Loans and Grants - Cumulative	49,255,845	56,030,676	69,163,676	91,042,103	116,639,933	137,504,296	320,760,591
280 *Number of Loans and Grants - Annual	102	49	86	90	113	46	210
281 *Number of Loans and Grants - Cumulative	329	378	464	554	667	713	923

\* 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
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	6,816,295	10,273,975	9,197,721	1,924,613	11,090,114	11,439,755	11,986,045
283 *Cumulative	6,816,295	17,090,270	26,287,991	28,212,604	39,302,718	50,742,473	62,728,518
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	19%	37%	139%	350%	73%	122%	29%
285 *Cumulative	19%	30%	68%	87%	83%	92%	80%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	0%	0%	0%	-	76%	85%	109%
287 *Cumulative	0%	0%	0%	8%	30%	43%	56%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	0%	5%	8%	243%	57%	89%	102%
289 *Cumulative	0%	3%	4%	21%	31%	44%	55%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	7%	41%	0%	546%	58%	150%	82%
291 *Cumulative	7%	27%	18%	54%	55%	76%	78%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	0%	5%	9%	21%	1%	116%	33%
293 *Cumulative	0%	3%	5%	6%	5%	30%	30%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	0%	0%	0%	2%	0%	1%	5%
295 *Cumulative	0%	0%	0%	0%	0%	0%	1%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	14,935,442	6,659,016	12,389,156	15,607,399	12,295,434	11,417,690	14,720,418
283 *Cumulative	77,663,960	84,322,976	96,712,132	112,319,531	124,614,965	136,032,655	150,753,073
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	0%	214%	22%	75%	61%	38%	67%
285 *Cumulative	65%	76%	69%	70%	69%	67%	67%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	73%	119%	142%	13%	-	85%	115%
287 *Cumulative	59%	62%	72%	67%	69%	70%	73%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	54%	55%	135%	5%	8%	65%	62%
289 *Cumulative	55%	55%	65%	57%	52%	53%	54%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	0%	236%	21%	75%	7%	83%	10%
291 *Cumulative	63%	76%	69%	70%	64%	65%	60%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	83%	56%	49%	117%	45%	0%	102%
293 *Cumulative	41%	42%	43%	53%	52%	48%	53%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	7%	7%	5%	13%	58%	13%	26%
295 *Cumulative	2%	3%	3%	4%	10%	10%	12%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	14,435,213	8,655,914	14,660,426	15,301,954	18,089,125	23,553,831	19,449,878
283 *Cumulative	165,188,286	173,844,200	188,504,626	203,806,580	221,895,705	245,449,536	264,899,414
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	161%	141%	48%	-4%	247%	79%	159%
285 *Cumulative	75%	78%	76%	70%	84%	84%	89%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	93%	-	223%	26%	139%	123%	179%
287 *Cumulative	74%	86%	94%	90%	93%	95%	99%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	54%	154%	118%	41%	62%	94%	171%
289 *Cumulative	54%	59%	63%	62%	62%	65%	73%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	9%	299%	37%	0%	247%	79%	159%
291 *Cumulative	55%	68%	65%	60%	75%	76%	82%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	0%	230%	67%	63%	33%	1%	43%
293 *Cumulative	49%	58%	58%	59%	57%	51%	51%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	24%	42%	32%	32%	31%	28%	37%
295 *Cumulative	13%	14%	15%	17%	18%	19%	20%

\* Calculated values.

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

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

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	-	26%	616%	7%	12%	171%	92%
297 *Cumulative	85%	72%	94%	81%	75%	80%	81%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	-	110%	96%	100%	11%	218%	15%
299 *Cumulative	97%	100%	100%	100%	92%	98%	90%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	-	26%	226%	157%	73%	0%	152%
301 *Cumulative	63%	55%	62%	76%	76%	72%	80%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	-	3%	22%	17%	95%	34%	39%
303 *Cumulative	4%	4%	4%	6%	14%	15%	17%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	-	24%	235%	157%	681%	0%	1005%
305 *Cumulative	65%	55%	62%	76%	82%	73%	89%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	34%	109%	244%	-1073%	25%	118%	107%
297 *Cumulative	72%	75%	84%	89%	73%	78%	81%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	5%	212%	76%	0%	100%	99%	100%
299 *Cumulative	74%	86%	86%	86%	90%	90%	92%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	0%	164%	139%	-1640%	13%	1%	27%
301 *Cumulative	65%	74%	77%	84%	67%	61%	57%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	15%	30%	65%	-825%	12%	35%	23%
303 *Cumulative	17%	18%	20%	24%	21%	22%	23%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	0%	77%	182%	-	13%	1%	27%
305 *Cumulative	88%	85%	89%	97%	75%	68%	62%

\* 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
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	-	-	2226%	277%	83%	126%	119%
307 *Cumulative	-	-	3707%	339%	130%	128%	124%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	19%	37%	139%	350%	73%	122%	29%
309 *Cumulative	19%	30%	68%	87%	83%	92%	80%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	0%	12%	5%	70%	78%	73%	347%
311 *Cumulative	0%	9%	6%	24%	37%	48%	69%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	16,295	155,539	303,213	292,635	363,082	220,468	276,171
316 *Cumulative	16,295	171,834	475,047	767,682	1,130,764	1,351,232	1,627,403
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.2%	1.0%	1.8%	2.7%	2.9%	2.7%	2.6%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	94%	89%	125%	95%	100%	133%	121%
307 *Cumulative	117%	114%	117%	117%	116%	118%	118%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	0%	214%	22%	75%	61%	38%	67%
309 *Cumulative	65%	76%	69%	70%	69%	67%	67%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	-	26%	616%	7%	12%	171%	92%
311 *Cumulative	85%	72%	94%	81%	75%	80%	81%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	607,058	1,161,516	2,754,760	5,782,358	3,790,428	3,623,167	4,614,061
316 *Cumulative	2,234,461	3,395,977	6,150,737	11,933,095	15,723,523	19,346,690	23,960,751
317 *Cumulative Retained Earnings as a % of Contributed Capital	2.9%	4.2%	6.8%	12.1%	15.7%	18.1%	21.2%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	129%	113%	119%	376%	118%	189%	356%
307 *Cumulative	119%	118%	118%	123%	122%	129%	144%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	161%	141%	48%	-4%	247%	79%	159%
309 *Cumulative	75%	78%	76%	70%	84%	84%	89%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	34%	109%	244%	-1073%	25%	118%	107%
311 *Cumulative	72%	75%	84%	89%	73%	78%	81%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	2,675,638	1,995,646	2,286,759	2,748,800	4,469,679	6,489,331	5,670,211
316 *Cumulative	26,636,389	28,632,035	30,918,794	33,667,594	38,137,273	44,626,604	50,296,815
317 *Cumulative Retained Earnings as a % of Contributed Capital	21.9%	23.0%	23.3%	23.9%	25.6%	27.9%	30.2%

\* Calculated values.