

**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: 505-470-6385  
12 Fax Number: 0  
13 E-mail Address: judi.kahl@state.nm.us  
14 **Contact Person:** Rhonda Holderman  
15 Phone Number: 505-469-3365  
16 Fax Number: 0  
17 E-mail Address: rhonda.holderman@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>1995</b>	<b>1996</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	03/06/95	09/19/96
53 Title II Funds	5,000,000	4,790,963	1,555,780	1,398,047	-1,398,047	0	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	9,904,653
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	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	9,904,653
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	71,480,748
<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	1,814,593	1,786,299
63 Second Quarter Outlays	0	0	0	159,105	4,276,652	3,437,162	7,716,945	2,955,031	441,630
64 Third Quarter Outlays	0	0	31,319	1,483,061	1,317,393	1,043,700	1,586,366	1,491,460	984,330
65 Fourth Quarter Outlays	0	0	26,423	2,012,722	3,102,962	0	2,382,577	911,246	2,622
66 *Total Annual Outlays	0	0	57,742	3,679,908	8,697,007	4,963,609	12,670,365	7,172,330	3,214,881
67 *Cumulative Outlays	0	0	57,742	3,737,650	12,434,657	17,398,266	30,068,631	37,240,961	40,455,842
<b>Outlays (Dollars)</b>									
68 *Annual	0	0	31,319	1,693,609	7,606,767	8,066,571	10,287,788	8,643,661	4,123,505
69 *Cumulative	0	0	31,319	1,724,928	9,331,695	17,398,266	27,686,054	36,329,715	40,453,220

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	04/10/97	04/29/98	09/28/99	09/27/00	-	06/28/02	09/30/03	09/21/04
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	2,990,500	6,577,300	6,577,900	6,555,200	0	0	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	6,496,100	6,510,800	6,467,800
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	2,990,500	6,577,300	6,577,900	6,555,200	0	6,496,100	6,510,800	6,467,800
57 *Cumulative Federal Grants	74,471,248	81,048,548	87,626,448	94,181,648	94,181,648	100,677,748	107,188,548	113,656,348
<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	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
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	4,463,566	233,498	258,677	1,388,759	1,224,312	1,225,074	1,980,689	4,498,923
63 Second Quarter Outlays	8,596,416	205,064	212,342	2,328,155	2,221,761	1,354,130	4,383,618	5,926,345
64 Third Quarter Outlays	276,329	277,647	264,544	1,778,763	3,922,188	908,748	4,992,475	1,332,450
65 Fourth Quarter Outlays	169,248	194,763	115,772	147,279	2,563,081	466,392	2,740,152	60,600
66 *Total Annual Outlays	13,505,559	910,972	851,335	5,642,956	9,931,342	3,954,344	14,096,934	11,818,318
67 *Cumulative Outlays	53,961,401	54,872,373	55,723,708	61,366,664	71,298,006	75,252,350	89,349,284	101,167,602
	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Outlays (Dollars)</b>								
68 *Annual	13,338,933	885,457	930,326	5,611,449	7,515,540	6,051,033	11,823,174	14,497,870
69 *Cumulative	53,792,153	54,677,610	55,607,936	61,219,385	68,734,925	74,785,958	86,609,132	101,107,002

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	09/15/05	09/27/06	09/13/07	11/06/07	07/14/09	07/01/10	04/29/11	08/21/12
53 Title II Funds	363,600	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	0	0	0	0	6,908,000
55 Title VI - Prior Year's Appropriation	6,471,800	5,243,500	4,242,300	5,207,300	3,274,300	3,274,300	10,002,000	7,222,000
55a ARRA Grant	0	0	0	0	23,789,100	0	0	0
56 *Total Annual Federal Grants	6,835,400	5,243,500	4,242,300	5,207,300	27,063,400	3,274,300	10,002,000	14,130,000
57 *Cumulative Federal Grants	120,491,748	125,735,248	129,977,548	135,184,848	162,248,248	165,522,548	175,524,548	189,654,548
<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	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
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	280,347	45,306	486,141	50,001	19,416	131,771	3,856,846	2,963,146
63 Second Quarter Outlays	41,580	2,143,864	4,574,836	5,048,375	2,992,862	2,624,475	4,494,672	3,620,619
64 Third Quarter Outlays	1,295,053	5,552,037	668,664	77,589	112,262	3,927,875	4,547,923	2,460,459
65 Fourth Quarter Outlays	1,736,745	5,957,847	4,173,732	51,157	15,948	5,230,188	1,000,322	3,018,114
66 *Total Annual Outlays	3,353,725	13,699,054	9,903,373	5,227,122	3,140,488	11,914,309	13,899,763	12,062,338
67 *Cumulative Outlays	104,521,327	118,220,381	128,123,754	133,350,876	136,491,364	148,405,673	162,305,435	174,367,773
	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Outlays (Dollars)</b>								
68 *Annual	1,677,580	9,477,952	11,687,488	9,349,697	3,175,697	6,700,069	18,129,629	10,044,545
69 *Cumulative	102,784,582	112,262,534	123,950,022	133,299,719	136,475,416	143,175,485	161,305,114	171,349,659

\* Calculated values.

**Clean Water SRF Program Information  
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	For Federal Fiscal Year Ending September 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	07/31/13	08/05/14	08/10/15	08/08/16	08/16/17	08/20/18	08/01/19	08/11/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000
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	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000
57 *Cumulative Federal Grants	196,174,548	203,027,548	209,844,548	216,369,548	222,843,548	230,702,548	238,481,548	246,261,548
<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	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
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	532,510	1,130,727	3,380,963	74,032	0	0	0	243,016
63 Second Quarter Outlays	3,130,247	604,552	167,697	6,794,036	5,778,037	6,474,000	0	6,954,887
64 Third Quarter Outlays	2,386,707	1,393,143	6,704,297	42,541	746,963	0	7,859,000	581,097
65 Fourth Quarter Outlays	3,811,134	3,406,505	56,105	0	0	0	0	0
66 *Total Annual Outlays	9,860,598	6,534,926	10,309,063	6,910,609	6,525,000	6,474,000	7,859,000	7,779,000
67 *Cumulative Outlays	184,228,371	190,763,297	201,072,360	207,982,969	214,507,969	220,981,969	228,840,969	236,619,969
<b>For the Reporting Year Ending June 30 of:</b>								
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Outlays (Dollars)</b>								
68 *Annual	9,067,578	6,939,555	13,659,462	6,966,714	6,525,000	6,474,000	7,859,000	7,779,000
69 *Cumulative	180,417,237	187,356,792	201,016,255	207,982,969	214,507,969	220,981,969	228,840,969	236,619,969

\* 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	1996	
<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	11,821,600	3,474,100
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	65,050,195
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	3,474,100
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	65,050,195
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	1,712,205
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	16,217,215
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	40%	42%	25%	-	0%	21%	21%	17%	49%
79	*Cumulative	40%	41%	36%	41%	28%	26%	25%	24%	25%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	5109%	59%	0%	25%	19%	23%	42%
79a	*Cumulative	-	-	24028%	494%	91%	60%	45%	40%	40%
<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**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	9,421,053	6,577,300	0	6,577,900	6,555,200	6,496,100	0	6,510,800
71 *Cumulative	74,471,248	81,048,548	81,048,548	87,626,448	94,181,648	100,677,748	100,677,748	107,188,548
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	9,421,053	6,577,300	0	6,577,900	6,555,200	6,496,100	0	6,510,800
75 *Cumulative	74,471,248	81,048,548	81,048,548	87,626,448	94,181,648	100,677,748	100,677,748	107,188,548
Total State Contributions (Dollars)								
76 *Annual	0	1,500,000	1,320,000	0	0	2,000,000	3,000,000	1,500,000
77 *Cumulative	16,217,215	17,717,215	19,037,215	19,037,215	19,037,215	21,037,215	24,037,215	25,537,215
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	0%	23%	-	0%	0%	31%	-	23%
79 *Cumulative	22%	22%	23%	22%	20%	21%	24%	24%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	169%	142%	0%	0%	33%	25%	10%
79a *Cumulative	30%	32%	34%	31%	28%	28%	28%	25%
<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	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	6,467,800	6,835,400	9,465,800	5,227,300	3,274,300	23,789,100	13,276,300	7,222,000
71 *Cumulative	113,656,348	120,491,748	129,957,548	135,184,848	138,459,148	162,248,248	175,524,548	182,746,548
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	6,467,800	6,835,400	9,465,800	5,227,300	3,274,300	23,789,100	13,276,300	7,222,000
75 *Cumulative	113,656,348	120,491,748	129,957,548	135,184,848	138,459,148	162,248,248	175,524,548	182,746,548
Total State Contributions (Dollars)								
76 *Annual	1,500,000	1,500,000	1,500,000	1,500,000	654,860	660,000	0	1,444,400
77 *Cumulative	27,037,215	28,537,215	30,037,215	31,537,215	32,192,075	32,852,075	32,852,075	34,296,475
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	23%	22%	16%	29%	-3%	3%	0%	20%
79 *Cumulative	24%	24%	23%	23%	28%	24%	22%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	89%	16%	13%	16%	21%	401%	0%	18%
79a *Cumulative	26%	25%	24%	24%	24%	24%	24%	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	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000
71 *Cumulative	189,654,548	196,174,548	203,027,548	209,844,548	216,369,548	222,843,548	230,702,548	238,481,548
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	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000
75 *Cumulative	189,654,548	196,174,548	203,027,548	209,844,548	216,369,548	222,843,548	230,702,548	238,481,548
Total State Contributions (Dollars)								
76 *Annual	2,800,000	0	1,370,600	1,363,400	1,400,000	1,300,000	1,571,800	1,555,800
77 *Cumulative	37,096,475	37,096,475	38,467,075	39,830,475	41,230,475	42,530,475	44,102,275	45,658,075
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	41%	0%	20%	20%	21%	20%	20%	20%
79 *Cumulative	22%	22%	21%	21%	21%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	31%	0%	10%	20%	21%	20%	20%	20%
79a *Cumulative	24%	23%	22%	22%	22%	22%	22%	21%
<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	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	1996
<b>State Match Contributions (Dollars)</b>									
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	1,712,205
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	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	1,712,205
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	16,217,215
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	1,500,000	1,320,000	0	0	2,000,000	3,000,000	1,500,000
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	0	1,500,000	1,320,000	0	0	2,000,000	3,000,000	1,500,000
91 *Cumulative Match Contribution	16,217,215	17,717,215	19,037,215	19,037,215	19,037,215	21,037,215	24,037,215	25,537,215
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	1,500,000	1,500,000	1,500,000	1,500,000	654,860	660,000	0	1,444,400
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	654,860	660,000	0	1,444,400
91 *Cumulative Match Contribution	27,037,215	28,537,215	30,037,215	31,537,215	32,192,075	32,852,075	32,852,075	34,296,475
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	2,800,000	0	1,300,000	1,300,000	1,400,000	1,300,000	1,100,000	1,500,000
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	70,600	63,400	0	0	471,800	55,800
90 *Total Annual Match Contribution	2,800,000	0	1,370,600	1,363,400	1,400,000	1,300,000	1,571,800	1,555,800
91 *Cumulative Match Contribution	37,096,475	37,096,475	38,467,075	39,830,475	41,230,475	42,530,475	44,102,275	45,658,075
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
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**

<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>1995</b>	<b>1996</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	0	14,229,428
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	64,343,696
102 Annual Number	2	5	3	3	7	6	3	0	2
103 *Cumulative Number	2	7	10	13	20	26	29	29	31
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
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	14,229,428
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	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	14,229,428
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	64,343,696
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	2	5	3	3	7	6	3	0	2
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	2	5	3	3	7	6	3	0	2
117 *Cumulative Number of Agreements	2	7	10	13	20	26	29	29	31

\* 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>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	2,707,000	12,350,328	6,830,848	4,344,191	9,863,000	23,171,152	12,167,000	7,082,020
101 *Cumulative Dollar Amount	67,050,696	79,401,024	86,231,872	90,576,063	100,439,063	123,610,215	135,777,215	142,859,235
102 Annual Number	2	2	3	2	3	3	5	2
103 *Cumulative Number	33	35	38	40	43	46	51	53
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	2,707,000	11,650,000	7,531,175	4,344,191	9,863,000	23,171,152	12,167,000	7,082,020
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	2,707,000	11,650,000	7,531,175	4,344,191	9,863,000	23,171,152	12,167,000	7,082,020
110 *Cumulative Assistance	67,050,696	78,700,696	86,231,871	90,576,062	100,439,062	123,610,214	135,777,214	142,859,234
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	2	2	3	3	2	3	5	2
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	3	3	2	3	5	2
117 *Cumulative Number of Agreements	33	35	38	41	43	46	51	53

\* 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>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	-587,123	44,592,005	18,674,236	31,000,000	11,675,589	60,223,410	-3,717,092	5,188,443
101 *Cumulative Dollar Amount	142,272,112	186,864,117	205,538,353	236,538,353	248,213,942	308,437,352	304,720,260	309,908,703
102 Annual Number	1	4	4	2	4	24	7	8
103 *Cumulative Number	54	58	62	64	68	92	99	107
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	-587,123	44,592,005	18,674,236	31,000,000	11,675,590	60,223,410	-3,717,092	5,188,443
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	-587,123	44,592,005	18,674,236	31,000,000	11,675,590	60,223,410	-3,717,092	5,188,443
110 *Cumulative Assistance	142,272,111	186,864,116	205,538,352	236,538,352	248,213,942	308,437,352	304,720,260	309,908,703
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	3	4	4	2	2	24	7	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	3	4	4	2	2	24	7	8
117 *Cumulative Number of Agreements	56	60	64	66	68	92	99	107

\* 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>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	7,230,455	29,336,364	26,815,861	28,033,000	3,647,103	18,848,122	23,247,925	40,266,633
101 *Cumulative Dollar Amount	317,139,158	346,475,522	373,291,383	401,324,383	404,971,486	423,819,608	447,067,533	487,334,166
102 Annual Number	6	3	7	6	8	19	8	9
103 *Cumulative Number	113	116	123	129	137	156	164	173
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	7,230,455	29,336,364	26,815,861	28,033,000	3,647,102	18,848,122	23,247,925	40,266,633
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	7,230,455	29,336,364	26,815,861	28,033,000	3,647,102	18,848,122	23,247,925	40,266,633
110 *Cumulative Assistance	317,139,158	346,475,522	373,291,383	401,324,383	404,971,485	423,819,607	447,067,532	487,334,165
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	6	3	7	6	8	19	8	9
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	6	3	7	6	8	19	8	9
117 *Cumulative Number of Agreements	113	116	123	129	137	156	164	173

\* 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>1995</b>	<b>1996</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	0	0
119 3,500 to 9,999	0	3,275,000	0	3,500,000	120,000	2,001,000	3,000,000	0	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	800,000
121 100,000 and Above	0	0	8,000,000	0	4,000,000	9,000,000	0	0	13,429,428
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	14,229,428
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	64,343,696
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	1	3	0	1	2	2	2	0	0
125 3,500 to 9,999	0	1	0	1	1	1	1	0	0
126 10,000 to 99,999	1	1	2	1	3	2	0	0	1
127 100,000 and Above	0	0	1	0	1	1	0	0	1
128 *Total Annual Number of Agreements	2	5	3	3	7	6	3	0	2
129 *Cumulative Number of Agreements	2	7	10	13	20	26	29	29	31
<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	0	0
131 *Cumulative Dollar Amount	800,000	800,000	800,000	800,000	800,000	1,200,000	4,700,000	4,700,000	4,700,000
132 Annual Number of Assistance Agreements	1	0	0	0	0	1	2	0	0
133 *Cumulative Number of Agreements	1	1	1	1	1	2	4	4	4
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	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>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	107,000	0	214,849	0	63,000	0	0	0
119 3,500 to 9,999	0	850,000	2,129,326	4,344,191	0	1,171,152	2,950,000	4,063,154
120 10,000 to 99,999	2,600,000	10,800,000	5,187,000	0	9,800,000	10,000,000	9,217,000	3,018,866
121 100,000 and Above	0	0	0	0	0	12,000,000	0	0
122 *Total Annual Assistance	2,707,000	11,650,000	7,531,175	4,344,191	9,863,000	23,171,152	12,167,000	7,082,020
123 *Cumulative Assistance	67,050,696	78,700,696	86,231,871	90,576,062	100,439,062	123,610,214	135,777,214	142,859,234
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	1	0	1	0	1	0	0	0
125 3,500 to 9,999	0	1	1	2	0	1	3	1
126 10,000 to 99,999	1	1	1	1	1	1	2	1
127 100,000 and Above	0	0	0	0	0	1	0	0
128 *Total Annual Number of Agreements	2	2	3	3	2	3	5	2
129 *Cumulative Number of Agreements	33	35	38	41	43	46	51	53
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	2,707,000	0	1,428,848	3,920,000	63,000	11,171,152	8,517,000	7,018,866
131 *Cumulative Dollar Amount	7,407,000	7,407,000	8,835,848	12,755,848	12,818,848	23,990,000	32,507,000	39,525,866
132 Annual Number of Assistance Agreements	2	0	1	1	1	2	3	2
133 *Cumulative Number of Agreements	6	6	7	8	9	11	14	16
<b>Assistance to Indian Tribes</b>								
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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	1,785,000	0	1,641,758	0	3,000,000	10,365,528	-46,107	1,009,978
119 3,500 to 9,999	0	92,005	8,500,000	0	8,369,896	7,284,112	-14,417	1,740,000
120 10,000 to 99,999	0	44,500,000	8,532,478	31,000,000	305,694	42,319,308	-3,656,568	858,465
121 100,000 and Above	-2,372,123	0	0	0	0	254,462	0	1,580,000
122 *Total Annual Assistance	-587,123	44,592,005	18,674,236	31,000,000	11,675,590	60,223,410	-3,717,092	5,188,443
123 *Cumulative Assistance	142,272,111	186,864,116	205,538,352	236,538,352	248,213,942	308,437,352	304,720,260	309,908,703
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	2	0	1	0	0	8	2	3
125 3,500 to 9,999	0	1	2	0	1	8	2	2
126 10,000 to 99,999	0	3	1	2	1	6	3	2
127 100,000 and Above	1	0	0	0	0	2	0	1
128 *Total Annual Number of Agreements	3	4	4	2	2	24	7	8
129 *Cumulative Number of Agreements	56	60	64	66	68	92	99	107
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	37,548,661	-136,193	1,810,000
131 *Cumulative Dollar Amount	39,525,866	39,525,866	39,525,866	39,525,866	39,525,866	77,074,527	76,938,334	78,748,334
132 Annual Number of Assistance Agreements	0	0	0	0	0	14	6	2
133 *Cumulative Number of Agreements	16	16	16	16	16	30	36	38
<b>Assistance to Indian Tribes</b>								
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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	440,891	1,200,000	2,291,725	1,410,000	5,295,786	8,556,940	3,592,925	11,117,788
119 3,500 to 9,999	5,949,564	1,136,364	2,204,136	2,500,000	2,757,505	134,103	19,340,000	6,473,000
120 10,000 to 99,999	840,000	27,000,000	22,320,000	24,123,000	-5,106,189	10,157,079	315,000	22,675,845
121 100,000 and Above	0	0	0	0	700,000	0	0	0
122 *Total Annual Assistance	7,230,455	29,336,364	26,815,861	28,033,000	3,647,102	18,848,122	23,247,925	40,266,633
123 *Cumulative Assistance	317,139,158	346,475,522	373,291,383	401,324,383	404,971,485	423,819,607	447,067,532	487,334,165
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	3	1	2	1	5	11	3	4
125 3,500 to 9,999	2	1	3	2	1	3	5	2
126 10,000 to 99,999	1	1	2	3	1	5	0	3
127 100,000 and Above	0	0	0	0	1	0	0	0
128 *Total Annual Number of Agreements	6	3	7	6	8	19	8	9
129 *Cumulative Number of Agreements	113	116	123	129	137	156	164	173
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	799,891	29,336,364	11,365,425	28,033,000	8,995,786	7,794,990	3,992,925	37,880,636
131 *Cumulative Dollar Amount	79,548,225	108,884,589	120,250,014	148,283,014	157,278,800	165,073,790	169,066,715	206,947,351
132 Annual Number of Assistance Agreements	2	3	5	6	7	11	5	7
133 *Cumulative Number of Agreements	40	43	48	54	61	72	77	84
<b>Assistance to Indian Tribes</b>								
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	1996	
<b>Total Assistance Provided (all categories)</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	0	14,229,428	
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	64,343,696	
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138 Secondary Treatment	800,000	3,740,613	11,791,468	5,431,000	6,315,615	11,530,000	3,009,692	0	800,000	
139 Advanced Treatment	0	0	0	0	0	0	0	0	13,429,428	
140 Infiltration/Inflow	0	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	0	
142 New Collector Sewers	490,000	33,624	0	0	0	0	0	0	0	
143 New Interceptors	0	0	265,306	184,000	1,740,000	2,001,000	0	0	0	
144 CSO Correction	0	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	14,229,428	
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	64,343,696	
<b>Stormwater (Dollars in each category)</b>										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Energy Conservation (Dollars in each category)</b>										
146.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Dollars in each category)</b>										
147.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	2,707,000	11,650,000	7,531,175	4,344,191	9,863,000	23,171,152	12,167,000	7,082,020
137 *Cumulative Dollar Amount	67,050,696	78,700,696	86,231,871	90,576,062	100,439,062	123,610,214	135,777,214	142,859,234
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	107,000	11,115,180	5,018,986	524,191	9,800,000	0	6,150,000	0
139 Advanced Treatment	0	278,300	0	50,000	0	0	0	4,063,154
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	890,220	3,770,000	0	11,500,000	0	0
142 New Collector Sewers	1,821,760	0	538,628	0	0	1,171,152	5,400,000	1,500,000
143 New Interceptors	778,240	256,520	1,083,341	0	0	10,000,000	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	2,707,000	11,650,000	7,531,175	4,344,191	9,800,000	22,671,152	11,550,000	5,563,154
144.2 *Cumulative Dollar Amount	67,050,696	78,700,696	86,231,871	90,576,062	100,376,062	123,047,214	134,597,214	140,160,368
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	500,000	617,000	1,518,866
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	500,000	617,000	1,518,866
145.4 *Cumulative Dollar Amount	0	0	0	0	0	500,000	1,117,000	2,635,866
<b>Energy Conservation (Dollars in each category)</b>								
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
<b>Water Conservation (Dollars in each category)</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	-587,123	44,592,005	18,674,236	31,000,000	11,675,590	60,223,410	-3,717,092	5,188,443
137 *Cumulative Dollar Amount	142,272,111	186,864,116	205,538,352	236,538,352	248,213,942	308,437,352	304,720,260	309,908,703
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	-587,123	44,592,005	4,678,192	15,000,000	8,240,642	20,649,312	-3,593,620	58,911
139 Advanced Treatment	0	0	14,641,757	0	3,434,948	31,298,338	-1,126	2,730,000
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	-749,460	0	0	705,537	-14,417	0
142 New Collector Sewers	0	0	103,747	0	0	3,346,286	-33,386	2,399,532
143 New Interceptors	0	0	0	16,000,000	0	900,000	-74,543	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	-587,123	44,592,005	18,674,236	31,000,000	11,675,590	56,899,473	-3,717,092	5,188,443
144.2 *Cumulative Dollar Amount	139,573,245	184,165,250	202,839,486	233,839,486	245,515,076	302,414,549	298,697,457	303,885,900
<b>Stormwater (Dollars in each category)</b>								
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	2,635,866	2,635,866	2,635,866	2,635,866	2,635,866	2,635,866	2,635,866	2,635,866
<b>Energy Conservation (Dollars in each category)</b>								
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
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	3,323,937	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	3,323,937	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	3,323,937	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	7,230,455	29,336,364	26,815,861	28,033,000	3,647,102	18,848,122	23,247,925	40,266,633
137 *Cumulative Dollar Amount	317,139,158	346,475,522	373,291,383	401,324,383	404,971,485	423,819,607	447,067,532	487,334,165
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	264,891	0	8,130,000	12,061,500	-969,641	10,440,025	2,015,000	24,570,000
139 Advanced Treatment	840,000	20,000,000	14,943,700	14,531,500	-2,275,515	1,217,500	18,625,000	4,396,976
140 Infiltration/Inflow	2,000,000	0	0	500,000	0	0	250,000	0
141 Sewer System Rehabilitation	3,949,564	0	1,450,436	0	2,092,258	1,187,370	645,000	552,309
142 New Collector Sewers	176,000	1,200,000	1,543,444	470,000	3,850,000	3,603,668	450,000	0
143 New Interceptors	0	0	748,281	0	250,000	0	-77,075	0
144 CSO Correction	0	0	0	470,000	0	0	0	0
144.1 *Total Annual Dollar Amount	7,230,455	21,200,000	26,815,861	28,033,000	2,947,102	16,448,563	21,907,925	29,519,285
144.2 *Cumulative Dollar Amount	311,116,355	332,316,355	359,132,216	387,165,216	390,112,318	406,560,881	428,468,806	457,988,091
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	1,135,000	1,240,000	1,967,937
145.2 Green Infrastructure	0	0	0	0	0	0	0	299,563
145.3 *Total Annual Dollar Amount	0	0	0	0	0	1,135,000	1,240,000	2,267,500
145.4 *Cumulative Dollar Amount	2,635,866	2,635,866	2,635,866	2,635,866	2,635,866	3,770,866	5,010,866	7,278,366
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	1,000,000
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	1,000,000
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	1,000,000
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	1,000,000
147.2 Water Reuse	0	7,000,000	0	0	0	260,000	0	6,000,000
148 *Total Annual Dollar Amount	0	7,000,000	0	0	0	260,000	0	7,000,000
149 *Cumulative Dollar Amount	3,323,937	10,323,937	10,323,937	10,323,937	10,323,937	10,583,937	10,583,937	17,583,937

\* 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	1996	
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Other</b>										
<b>(Dollars in each category)</b>										
166 Estuary (\$320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
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	63,000	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	63,000	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	63,000	63,000	63,000	63,000
<b>Other</b>								
<b>(Dollars in each category)</b>								
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
<b>Amount of CWSRF assistance that impacts estuaries</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
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
<b>Other</b>								
<b>(Dollars in each category)</b>								
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
<b>Amount of CWSRF assistance that impacts estuaries</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	500,000
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	1,136,364	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	1,004,559	0	-120,152
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	700,000	0	0	0
164 *Total Annual Dollar Amount	0	1,136,364	0	0	700,000	1,004,559	0	379,848
165 *Cumulative Dollar Amount	63,000	1,199,364	1,199,364	1,199,364	1,899,364	2,903,923	2,903,923	3,283,771
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (\$320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	100,000	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	100,000	100,000
167 *Cumulative Dollar Amount	0	0	0	0	0	0	100,000	200,000
<b>Amount of CWSRF assistance that impacts estuaries</b>								
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	1996	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172 Secondary Treatment	1	3	1	1	6	4	3	0	1	
173 Advanced Treatment	0	0	0	0	0	0	0	0	1	
174 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
175 Sewer System Rehabilitation	0	0	1	1	0	1	1	0	0	
176 New Collector Sewers	1	2	0	0	0	0	0	0	0	
177 New Interceptors	0	0	1	1	1	1	0	0	0	
178 CSO Correction	0	0	0	0	0	0	0	0	0	
178.1 *Total Annual Number	2	5	3	3	7	6	4	0	2	
178.2 *Cumulative Number	2	7	10	13	20	26	30	30	32	
<b>Stormwater (Number in each category)**</b>										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Energy Conservation (Number in each category)**</b>										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Number in each category)**</b>										
181.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	2	2	3	3	1	0	3	0
173 Advanced Treatment	0	1	0	1	0	0	0	1
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	1	1	0	1	0	0
176 New Collector Sewers	1	0	1	0	0	1	1	1
177 New Interceptors	2	1	1	0	0	1	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	5	4	6	5	1	3	4	2
178.2 *Cumulative Number	37	41	47	52	53	56	60	62
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	1	1	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	1	1	1
179.4 *Cumulative Number	0	0	0	0	0	1	2	3
<b>Energy Conservation (Number in each category)**</b>								
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
<b>Water Conservation (Number in each category)**</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	2	4	3	1	4	11	2	3
173 Advanced Treatment	1	0	3	0	3	8	1	3
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	1	0	0	4	2	0
176 New Collector Sewers	0	0	1	0	0	5	1	2
177 New Interceptors	0	0	0	1	0	1	1	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	3	4	8	2	7	29	7	8
178.2 *Cumulative Number	65	69	77	79	86	115	122	130
<b>Stormwater (Number in each category)**</b>								
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	3	3	3	3	3	3	3	3
<b>Energy Conservation (Number in each category)**</b>								
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
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	3	0	0
181 *Total Annual Number	0	0	0	0	0	3	0	0
182 *Cumulative Number	0	0	0	0	0	3	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	2	0	1	2	2	6	2	3
173 Advanced Treatment	1	1	3	4	0	2	4	1
174 Infiltration/Inflow	1	0	0	1	0	0	1	0
175 Sewer System Rehabilitation	1	0	1	0	3	6	2	1
176 New Collector Sewers	1	1	1	1	2	5	1	0
177 New Interceptors	0	0	1	0	0	0	0	0
178 CSO Correction	0	0	0	1	0	0	0	0
178.1 *Total Annual Number	6	2	7	9	7	19	10	5
178.2 *Cumulative Number	136	138	145	154	161	180	190	195
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	3	0	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	1
179.3 *Total Annual Number	0	0	0	0	0	3	0	2
179.4 *Cumulative Number	3	3	3	3	3	6	6	8
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	1
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	1
180.4 *Cumulative Number	0	0	0	0	0	0	0	1
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	1
181.2 Water Reuse	0	1	0	0	0	1	0	3
181 *Total Annual Number	0	1	0	0	0	1	0	4
182 *Cumulative Number	3	4	4	4	4	5	5	9

\* 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	1996	
<b>Nonpoint Source (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Nonpoint Source (Number in each category)**</b>								
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	1	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	1	0	0	0
197 *Cumulative Number	0	0	0	0	1	1	1	1
<b>Other (Number in each category)**</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Nonpoint Source (Number in each category)**</b>								
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
<b>Other (Number in each category)**</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	1
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	1	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	1	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	1	0	0	0
196 *Total Annual Number	0	1	0	0	1	1	0	1
197 *Cumulative Number	1	2	2	2	3	4	4	5
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	1	1
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	1	1
199 *Cumulative Number	0	0	0	0	0	0	1	2

\* 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>1995</b>	<b>1996</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	0	15,707,582
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	64,343,695
202 Annual Number of Assistance Agreements	1	4	1	6	3	9	4	0	2
203 *Cumulative Number of Agreements	1	5	6	12	15	24	28	28	30
<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	12,400,000	3,749,537
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	35,258,576
206 Annual Number of Assistance Agreements	0	1	1	1	1	3	1	3	5
207 *Cumulative Number of Agreements	0	1	2	3	4	7	8	11	16

\* 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>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	2,600,000	11,650,000	807,328	9,457,000	1,491,848	1,234,152	25,842,000	5,400,000
201 *Cumulative Dollar Amount	66,943,695	78,593,695	79,401,023	88,858,023	90,349,871	91,584,023	117,426,023	122,826,023
202 Annual Number of Assistance Agreements	1	2	2	3	2	2	5	1
203 *Cumulative Number of Agreements	31	33	35	38	40	42	47	48
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	6,120,000	18,273,328	5,499,119	0	15,000,000	0	19,907,000	9,845,569
205 *Cumulative Dollar Amount	41,378,576	59,651,904	65,151,023	65,151,023	80,151,023	80,151,023	100,058,023	109,903,592
206 Annual Number of Assistance Agreements	2	5	10	0	1	0	3	1
207 *Cumulative Number of Agreements	18	23	33	33	34	34	37	38

\* 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>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	0	44,592,005	18,500,000	31,000,000	5,000,000	18,295,384	51,675,808	1,838,443
201 *Cumulative Dollar Amount	122,826,023	167,418,028	185,918,028	216,918,028	221,918,028	240,213,412	291,889,220	293,727,663
202 Annual Number of Assistance Agreements	0	4	4	2	1	11	8	1
203 *Cumulative Number of Agreements	48	52	56	58	59	70	78	79
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	9,627,877	5,982,048	174,236	8,433,720	5,000,000	5,500,000	8,950,223	9,485,855
205 *Cumulative Dollar Amount	119,531,469	125,513,517	125,687,753	134,121,473	139,121,473	144,621,473	153,571,696	163,057,551
206 Annual Number of Assistance Agreements	1	2	4	1	1	1	13	2
207 *Cumulative Number of Agreements	39	41	45	46	47	48	61	63

\* 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>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	2,705,000	34,454,564	2,993,880	500,000	39,128,281	8,616,755	10,455,784	20,603,753
201 *Cumulative Dollar Amount	296,432,663	330,887,227	333,881,107	334,381,107	373,509,388	382,126,143	392,581,927	413,185,680
202 Annual Number of Assistance Agreements	3	5	1	1	3	4	3	4
203 *Cumulative Number of Agreements	82	87	88	89	92	96	99	103
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	9,447,303	305,000	3,200,000	0	1,030,000	51,862,748	-77,075	4,756,195
205 *Cumulative Dollar Amount	172,504,854	172,809,854	176,009,854	176,009,854	177,039,854	228,902,602	228,825,527	233,581,722
206 Annual Number of Assistance Agreements	2	1	2	0	5	8	0	4
207 *Cumulative Number of Agreements	65	66	68	68	73	81	81	85

\* 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	1996	
<b>Leveraged Bonds (Excludes State Match)</b>										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	0	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
<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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<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	1995	1996
<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	8,106,001	3,689,251
233 *Cumulative	0	463,897	1,160,955	5,847,226	12,128,371	22,254,771	34,450,116	42,556,117	46,245,368
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	2,624	31,978	55,001	65,783	656,114	999,938	450,159
235 Interest Payments - Annual	0	0	1,817	13,296	199,550	69,617	86,183	186,784	542,773
236 *Principal and Interest - Annual	0	0	4,441	45,274	254,551	135,400	742,297	1,186,722	992,932
237 *Principal Repayments - Cumulative	0	0	2,624	34,602	89,603	155,386	811,500	1,811,438	2,261,597
238 *Interest Payments - Cumulative	0	0	1,817	15,113	214,663	284,280	370,463	557,247	1,100,020
239 *Principal and Interest - Cumulative	0	0	4,441	49,715	304,266	439,666	1,181,963	2,368,685	3,361,617
240 Weighted Average Interest Rate on Loans	2.000	4.000	5.000	5.000	5.000	5.000	5.000	0.000	5.000
<b>Interest Earnings on Investments</b>									
241 Annual	16,295	155,539	301,396	279,339	163,532	150,851	189,988	420,274	618,743
242 *Cumulative	16,295	171,834	473,230	752,569	916,101	1,066,952	1,256,940	1,677,214	2,295,957
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	0	37,088	133,025	182,338	113,444	193,000	263,829	294,106
244 *Cumulative	0	0	37,088	170,113	352,451	465,895	658,895	922,724	1,216,830
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	0.0%	0.0%	0.6%	-	1.8%	1.2%	2.0%	2.2%	8.5%
246 *Cumulative	0.0%	0.0%	0.2%	0.8%	1.1%	1.2%	1.3%	1.5%	1.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	16,685,257	845,486	933,609	7,436,865	9,107,089	7,813,890	13,322,563	17,310,011
233 *Cumulative	62,930,625	63,776,111	64,709,720	72,146,585	81,253,674	89,067,564	102,390,127	119,700,138
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	590,185	2,010,833	7,185,006	1,479,739	3,813,365	3,523,319	3,660,268	4,623,299
235 Interest Payments - Annual	1,926,997	4,752,743	2,471,678	1,757,951	2,345,951	1,381,381	1,268,134	1,711,533
236 *Principal and Interest - Annual	2,517,182	6,763,576	9,656,684	3,237,690	6,159,316	4,904,700	4,928,402	6,334,832
237 *Principal Repayments - Cumulative	2,851,782	4,862,615	12,047,621	13,527,360	17,340,725	20,864,044	24,524,312	29,147,611
238 *Interest Payments - Cumulative	3,027,017	7,779,760	10,251,438	12,009,389	14,355,340	15,736,721	17,004,855	18,716,388
239 *Principal and Interest - Cumulative	5,878,799	12,642,375	22,299,059	25,536,749	31,696,065	36,600,765	41,529,167	47,863,999
240 Weighted Average Interest Rate on Loans	2.800	4.000	3.790	4.000	3.000	3.000	2.000	2.000
<b>Interest Earnings on Investments</b>								
241 Annual	827,763	1,029,615	1,318,750	1,865,216	2,268,110	1,294,257	727,512	575,226
242 *Cumulative	3,123,720	4,153,335	5,472,085	7,337,301	9,605,411	10,899,668	11,627,180	12,202,406
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	125,138	180,911	260,694	416,555	389,482	333,447	367,900	366,564
244 *Cumulative	1,341,968	1,522,879	1,783,573	2,200,128	2,589,610	2,923,057	3,290,957	3,657,521
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	1.3%	2.8%	-	6.3%	5.9%	5.1%	-	5.6%
246 *Cumulative	1.8%	1.9%	2.2%	2.5%	2.7%	2.9%	3.3%	3.4%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	6,301,671	11,172,242	22,119,379	33,317,309	30,079,083	10,429,080	19,492,090	12,917,791
233 *Cumulative	126,001,809	137,174,051	159,293,430	192,610,739	222,689,822	233,118,902	252,610,992	265,528,783
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	4,844,066	5,557,462	6,477,332	7,261,459	7,215,245	7,650,711	6,278,620	12,877,947
235 Interest Payments - Annual	1,607,168	1,810,185	2,816,011	2,334,187	2,267,038	2,320,571	3,201,598	3,477,895
236 *Principal and Interest - Annual	6,451,234	7,367,647	9,293,343	9,595,646	9,482,283	9,971,282	9,480,218	16,355,842
237 *Principal Repayments - Cumulative	33,991,677	39,549,139	46,026,471	53,287,930	60,503,175	68,153,886	74,432,506	87,310,453
238 *Interest Payments - Cumulative	20,323,556	22,133,741	24,949,752	27,283,939	29,550,977	31,871,548	35,073,146	38,551,041
239 *Principal and Interest - Cumulative	54,315,233	61,682,880	70,976,223	80,571,869	90,054,152	100,025,434	109,505,652	125,861,494
240 Weighted Average Interest Rate on Loans	3.000	2.340	1.000	2.520	2.290	1.990	2.000	2.500
<b>Interest Earnings on Investments</b>								
241 Annual	1,141,632	2,659,494	3,673,320	3,336,024	515,074	83,514	119,456	105,663
242 *Cumulative	13,344,038	16,003,532	19,676,852	23,012,876	23,527,950	23,611,464	23,730,920	23,836,583
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	328,172	564,995	297,775	298,714	211,881	475,936	448,483	277,016
244 *Cumulative	3,985,693	4,550,688	4,848,463	5,147,177	5,359,058	5,834,994	6,283,477	6,560,493
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	5.1%	8.3%	3.1%	5.7%	6.5%	2.0%	3.4%	3.8%
246 *Cumulative	3.5%	3.8%	3.7%	3.8%	3.9%	3.6%	3.6%	3.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	11,431,223	7,379,685	22,764,691	14,716,504	23,194,426	23,442,905	16,007,196	15,486,117
233 *Cumulative	276,960,006	284,339,691	307,104,382	321,820,886	345,015,312	368,458,217	384,465,413	399,951,530
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	11,360,094	10,240,460	14,336,995	9,415,574	31,705,242	12,166,020	9,404,661	10,364,448
235 Interest Payments - Annual	3,029,068	2,775,310	2,494,311	2,269,159	3,526,210	1,824,557	1,652,898	2,003,610
236 *Principal and Interest - Annual	14,389,162	13,015,770	16,831,306	11,684,733	35,231,452	13,990,577	11,057,559	12,368,058
237 *Principal Repayments - Cumulative	98,670,547	108,911,007	123,248,002	132,663,576	164,368,818	176,534,838	185,939,499	196,303,947
238 *Interest Payments - Cumulative	41,580,109	44,355,419	46,849,730	49,118,889	52,645,099	54,469,656	56,122,554	58,126,164
239 *Principal and Interest - Cumulative	140,250,656	153,266,426	170,097,732	181,782,465	217,013,917	231,004,494	242,062,053	254,430,111
240 Weighted Average Interest Rate on Loans	2.800	0.077	2.020	2.400	2.500	1.643	1.782	1.680
<b>Interest Earnings on Investments</b>								
241 Annual	211,272	77,117	99,449	291,877	798,175	1,272,545	4,808,378	4,990,179
242 *Cumulative	24,047,855	24,124,972	24,224,421	24,516,298	25,314,473	26,587,018	31,395,396	36,385,575
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	438,666	293,796	385,205	266,289	478,323	527,833	578,330	527,819
244 *Cumulative	6,999,159	7,292,955	7,678,160	7,944,449	8,422,772	8,950,605	9,528,935	10,056,754
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	6.4%	4.5%	5.6%	3.9%	7.3%	8.2%	7.4%	6.8%
246 *Cumulative	3.7%	3.7%	3.8%	3.8%	3.9%	4.0%	4.1%	4.2%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	0	0	0	200,322	170,542
248 *Cumulative	0	0	0	0	0	0	200,322	370,864

\* 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	2004
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	0	389,700	0	0	0	0	0
250 State Match Amount	0	30,000	0	0	0	0	0
251 *Cumulative Total	0	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	419,700	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	419,700	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	419,700	419,700	419,700	419,700
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0	0
257 *Cumulative	0	0	0	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	1	0	0	0
259 *Cumulative	0	0	0	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	419,700	0	0	0
261 *Cumulative	0	0	0	419,700	419,700	419,700	419,700
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	63,000	0	0	0
263 *Cumulative	0	0	0	63,000	63,000	63,000	63,000
264 *Total Annual Combined Assistance	0	0	0	482,700	0	0	0
265 *Cumulative Combined Assistance	0	0	0	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>EPA's Rural Community Hardship Grants Program</b>								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>EPA's Rural Community Hardship Grants Program</b>								
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:						
	1998	1999	2000	2001	2002	2003	2004
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
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	525,000
268 *Cumulative Dollar Amount	0	0	0	23,572,152	24,532,152	24,532,152	25,057,152
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0						
270 Annual Number of Loans		0	0	28	3	0	2
271 *Cumulative Number of Loans	0	0	0	28	31	31	33
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
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	12,608,000
274 *Cumulative Dollar Amount	0	0	0	22,886,073	24,723,693	31,498,524	44,106,524
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0						
276 Annual Number of Grants		0	0	199	99	49	84
277 *Cumulative Number of Grants	0	0	0	199	298	347	431
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual		0	0	46,458,225	2,797,620	6,774,831	13,133,000
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	46,458,225	49,255,845	56,030,676	69,163,676
280 *Number of Loans and Grants - Annual		0	0	227	102	49	86
281 *Number of Loans and Grants - Cumulative	0	0	0	227	329	378	464

\* 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:								
	2005	2006	2007	2008	2009	2010	2011	2012	
<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	2,548,503	1,831,000	500,000	142,853,292	23,119,760	8,417,654	205,000	14,386,338
268	*Cumulative Dollar Amount	27,605,655	29,436,655	29,936,655	172,789,947	195,909,707	204,327,361	204,532,361	218,918,699
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	6	5	1	42	47	4	1	10
271	*Cumulative Number of Loans	39	44	45	87	134	138	139	149
<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	19,329,924	23,766,830	20,364,363	40,403,003	30,168,352	0	0	8,518,016
274	*Cumulative Dollar Amount	63,436,448	87,203,278	107,567,641	147,970,644	178,138,996	178,138,996	178,138,996	186,657,012
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	84	108	45	168	40	0	0	45
277	*Cumulative Number of Grants	515	623	668	836	876	876	876	921
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278	*Dollar Amount of Loans and Grants - Annual	21,878,427	25,597,830	20,864,363	183,256,295	53,288,112	8,417,654	205,000	22,904,354
279	*Dollar Amount of Loans and Grants - Cumulative	91,042,103	116,639,933	137,504,296	320,760,591	374,048,703	382,466,357	382,671,357	405,575,711
280	*Number of Loans and Grants - Annual	90	113	46	210	87	4	1	55
281	*Number of Loans and Grants - Cumulative	554	667	713	923	1,010	1,014	1,015	1,070

\* 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:								
	2013	2014	2015	2016	2017	2018	2019	2020	
<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	2,000,000	4,000,000	2,020,000	1,450,000	1,685,313	1,563,008	2,523,598	1,873,000
268	*Cumulative Dollar Amount	220,918,699	224,918,699	226,938,699	228,388,699	230,074,012	231,637,020	234,160,618	236,033,618
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	1	2	2	2	5	6	2	7
271	*Cumulative Number of Loans	150	152	154	156	161	167	169	176
<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	6,736,117	35,320,425	16,127,094	7,649,692	349,480	7,552,241	11,485,959	53,171,039
274	*Cumulative Dollar Amount	193,393,129	228,713,554	244,840,648	252,490,340	252,839,820	260,392,061	271,878,020	325,049,059
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	25	131	79	28	5	26	72	166
277	*Cumulative Number of Grants	946	1,077	1,156	1,184	1,189	1,215	1,287	1,453
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278	*Dollar Amount of Loans and Grants - Annual	8,736,117	39,320,425	18,147,094	9,099,692	2,034,793	9,115,249	14,009,557	55,044,039
279	*Dollar Amount of Loans and Grants - Cumulative	414,311,828	453,632,253	471,779,347	480,879,039	482,913,832	492,029,081	506,038,638	561,082,677
280	*Number of Loans and Grants - Annual	26	133	81	30	10	32	74	173
281	*Number of Loans and Grants - Cumulative	1,096	1,229	1,310	1,340	1,350	1,382	1,456	1,629

\* 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	1996
<b>CWSRF Funds Available for Projects</b>									
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	6,659,016
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	84,322,976
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	19%	29%	160%	508%	80%	122%	29%	0%	214%
285 *Cumulative	19%	25%	64%	84%	83%	92%	80%	65%	76%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	0%	0%	0%	-	76%	85%	109%	73%	119%
287 *Cumulative	0%	0%	0%	8%	30%	43%	56%	59%	62%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	0%	4%	9%	354%	62%	89%	102%	54%	55%
289 *Cumulative	0%	2%	4%	20%	31%	44%	55%	55%	55%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	7%	32%	0%	793%	64%	150%	82%	0%	236%
291 *Cumulative	7%	24%	17%	52%	55%	76%	78%	63%	76%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	0%	4%	10%	30%	1%	116%	33%	83%	56%
293 *Cumulative	0%	2%	5%	6%	5%	30%	30%	41%	42%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	0%	0%	0%	2%	1%	1%	5%	7%	7%
295 *Cumulative	0%	0%	0%	0%	0%	0%	1%	2%	3%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	12,389,156	15,607,399	12,295,434	11,417,690	14,720,418	14,435,213	8,655,914	14,660,426
283 *Cumulative	96,712,132	112,319,531	124,614,965	136,032,655	150,753,073	165,188,286	173,844,200	188,504,626
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	22%	75%	61%	38%	67%	161%	141%	48%
285 *Cumulative	69%	70%	69%	67%	67%	75%	78%	76%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	142%	13%	-	85%	115%	93%	-	223%
287 *Cumulative	72%	67%	69%	70%	73%	74%	86%	94%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	135%	5%	8%	65%	62%	54%	154%	118%
289 *Cumulative	65%	57%	52%	53%	54%	54%	59%	63%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	21%	75%	7%	83%	10%	9%	299%	37%
291 *Cumulative	69%	70%	64%	65%	60%	55%	68%	65%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	49%	117%	45%	0%	102%	0%	230%	67%
293 *Cumulative	43%	53%	52%	48%	53%	49%	58%	58%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	5%	13%	58%	13%	26%	24%	42%	32%
295 *Cumulative	3%	4%	10%	10%	12%	13%	14%	15%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	15,301,954	18,089,125	23,553,831	19,449,878	13,795,545	33,552,332	22,344,922	24,839,025
283 *Cumulative	203,806,580	221,895,705	245,449,536	264,899,414	278,694,959	312,247,291	334,592,213	359,431,238
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	-4%	247%	79%	159%	85%	179%	-17%	21%
285 *Cumulative	70%	84%	84%	89%	89%	99%	91%	86%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	26%	139%	123%	179%	97%	28%	137%	139%
287 *Cumulative	90%	93%	95%	99%	99%	88%	92%	94%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	41%	62%	94%	171%	218%	31%	87%	52%
289 *Cumulative	62%	62%	65%	73%	80%	75%	75%	74%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	0%	247%	79%	159%	36%	55%	231%	7%
291 *Cumulative	60%	75%	76%	82%	80%	77%	87%	82%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	63%	33%	1%	43%	36%	16%	40%	38%
293 *Cumulative	59%	57%	51%	51%	50%	46%	46%	45%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	32%	31%	28%	37%	52%	23%	28%	52%
295 *Cumulative	17%	18%	19%	20%	22%	22%	22%	24%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	24,032,114	19,352,087	24,880,235	19,884,330	43,693,627	22,778,162	24,982,377	26,381,877
283 *Cumulative	383,463,352	402,815,439	427,695,674	447,580,004	491,273,631	514,051,793	539,034,170	565,416,047
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	30%	152%	108%	141%	8%	83%	93%	153%
285 *Cumulative	83%	86%	87%	90%	82%	82%	83%	86%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	131%	106%	199%	102%	100%	100%	100%	100%
287 *Cumulative	95%	96%	99%	99%	99%	99%	99%	99%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	48%	38%	91%	74%	53%	103%	64%	59%
289 *Cumulative	72%	71%	72%	72%	70%	72%	71%	71%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	11%	178%	12%	3%	90%	38%	42%	78%
291 *Cumulative	77%	82%	78%	75%	76%	74%	73%	73%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	39%	2%	13%	0%	2%	228%	0%	18%
293 *Cumulative	45%	43%	41%	39%	36%	45%	42%	41%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	47%	53%	58%	47%	73%	53%	38%	39%
295 *Cumulative	26%	27%	29%	30%	33%	34%	34%	35%

\* 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	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	0%	12%	5%	70%	78%	73%	347%	-	26%
297 *Cumulative	0%	9%	6%	24%	37%	48%	69%	85%	72%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	38%	111%	0%	156%	80%	123%	280%	-	110%
299 *Cumulative	38%	92%	26%	62%	66%	83%	97%	97%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	0%	13%	6%	6%	1%	96%	114%	-	26%
301 *Cumulative	0%	10%	7%	7%	5%	32%	38%	63%	55%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	0%	0%	0%	0%	1%	0%	19%	-	3%
303 *Cumulative	0%	0%	0%	0%	0%	0%	2%	4%	4%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	0%	12%	4273%	4%	1%	77%	41%	-	24%
305 *Cumulative	0%	10%	27%	11%	8%	39%	39%	65%	55%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	616%	7%	12%	171%	92%	34%	109%	244%
297 *Cumulative	94%	81%	75%	80%	81%	72%	75%	84%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	96%	100%	11%	218%	15%	5%	212%	76%
299 *Cumulative	100%	100%	92%	98%	90%	74%	86%	86%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	226%	157%	73%	0%	152%	0%	164%	139%
301 *Cumulative	62%	76%	76%	72%	80%	65%	74%	77%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	22%	17%	95%	34%	39%	15%	30%	65%
303 *Cumulative	4%	6%	14%	15%	17%	17%	18%	20%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	235%	157%	681%	0%	1005%	0%	77%	182%
305 *Cumulative	62%	76%	82%	73%	89%	88%	85%	89%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	-1073%	25%	118%	107%	258%	17%	-524%	249%
297 *Cumulative	89%	73%	78%	81%	90%	76%	83%	86%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	0%	100%	99%	100%	43%	30%	-1390%	35%
299 *Cumulative	86%	90%	90%	92%	89%	78%	96%	95%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	-1640%	13%	1%	27%	43%	9%	-241%	183%
301 *Cumulative	84%	67%	61%	57%	56%	47%	50%	53%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	-825%	12%	35%	23%	62%	13%	-169%	248%
303 *Cumulative	24%	21%	22%	23%	24%	22%	24%	28%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	-	13%	1%	27%	100%	30%	17%	516%
305 *Cumulative	97%	75%	68%	62%	63%	60%	53%	56%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	158%	25%	85%	52%	636%	124%	69%	38%
297 *Cumulative	87%	82%	82%	80%	85%	87%	86%	82%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	37%	117%	11%	2%	1073%	46%	45%	51%
299 *Cumulative	93%	96%	89%	83%	92%	90%	88%	85%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	131%	1%	12%	0%	28%	275%	0%	12%
301 *Cumulative	54%	50%	47%	44%	44%	54%	51%	48%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	157%	35%	53%	34%	869%	65%	40%	26%
303 *Cumulative	31%	31%	33%	33%	41%	42%	42%	40%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	349%	1%	107%	0%	3%	602%	-1%	23%
305 *Cumulative	58%	52%	53%	53%	47%	60%	58%	57%

\* 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	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	2226%	277%	83%	126%	119%	94%	89%
307 *Cumulative	-	-	3707%	339%	130%	128%	124%	117%	114%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	19%	29%	160%	508%	80%	122%	29%	0%	214%
309 *Cumulative	19%	25%	64%	84%	83%	92%	80%	65%	76%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	0%	12%	5%	70%	78%	73%	347%	-	26%
311 *Cumulative	0%	9%	6%	24%	37%	48%	69%	85%	72%
<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) Excludes Subsidy</b>									
318 *Annual	16,295	155,539	303,213	292,635	363,082	220,468	276,171	607,058	1,161,516
319 *Cumulative	16,295	171,834	475,047	767,682	1,130,764	1,351,232	1,627,403	2,234,461	3,395,977
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%	4.2%
<b>Subsidy Information from CBR as of Report Date</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>									
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:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	125%	95%	100%	133%	121%	129%	113%	119%
307 *Cumulative	117%	117%	116%	118%	118%	119%	118%	118%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	22%	75%	61%	38%	67%	161%	141%	48%
309 *Cumulative	69%	70%	69%	67%	67%	75%	78%	76%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	616%	7%	12%	171%	92%	34%	109%	244%
311 *Cumulative	94%	81%	75%	80%	81%	72%	75%	84%
<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) Excludes Subsidy</b>								
318 *Annual	2,754,760	5,782,358	3,790,428	3,623,167	4,614,061	2,675,638	1,995,646	2,286,759
319 *Cumulative	6,150,737	11,933,095	15,723,523	19,346,690	23,960,751	26,636,389	28,632,035	30,918,794
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.8%	12.1%	15.7%	18.1%	21.2%	21.9%	23.0%	23.3%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	376%	118%	189%	356%	947%	156%	108%	129%
307 *Cumulative	123%	122%	129%	144%	163%	163%	157%	155%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	-4%	247%	79%	159%	85%	179%	-17%	21%
309 *Cumulative	70%	84%	84%	89%	89%	99%	91%	86%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	-1073%	25%	118%	107%	258%	17%	-524%	249%
311 *Cumulative	89%	73%	78%	81%	90%	76%	83%	86%
<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) Excludes Subsidy</b>								
318 *Annual	2,748,800	4,469,679	6,489,331	5,670,211	2,782,112	2,404,085	3,321,054	3,583,558
319 *Cumulative	33,667,594	38,137,273	44,626,604	50,296,815	53,078,927	55,483,012	58,804,066	62,387,624
320 *Cumulative Retained Earnings as a % of Contributed Capital	23.9%	25.6%	27.9%	30.2%	31.1%	30.0%	30.2%	31.3%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount					0	10,381,103	3,492,639	3,731,166
322 Negative Interest					0	0	0	0
323 Principal Forgiven					0	0	0	0
324 * Total Annual Subsidy					0	10,381,103	3,492,639	3,731,166
325 * Total Cumulative Subsidy					0	10,381,103	13,873,742	17,604,908
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure					0	0	100,000	0
327 Energy Efficiency					1,643	1,167,956	0	0
328 Water Conservation					0	7,092,322	0	0
329 Green Innovative					98,357	3,722,059	0	0
330 * Total Annual GPR					100,000	11,982,336	100,000	0
331 * Cumulative GPR					100,000	12,082,336	12,182,336	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	126%	106%	167%	211%	355%	362%	204%	199%
307 *Cumulative	154%	152%	153%	155%	161%	167%	168%	169%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	30%	152%	108%	141%	8%	83%	93%	153%
309 *Cumulative	83%	86%	87%	90%	82%	82%	83%	86%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	158%	25%	85%	52%	636%	124%	69%	38%
311 *Cumulative	87%	82%	82%	80%	85%	87%	86%	82%
<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) Excludes Subsidy</b>								
318 *Annual	3,240,340	2,852,427	2,593,760	2,561,036	4,324,385	3,097,102	6,461,276	6,993,789
319 *Cumulative	65,627,964	68,480,391	71,074,151	73,635,187	77,959,572	81,056,674	87,517,950	94,511,739
320 *Cumulative Retained Earnings as a % of Contributed Capital	32.1%	32.5%	32.7%	32.9%	34.2%	34.7%	36.2%	38.4%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount	4,423,515	582,589	1,391,013	2,164,594	3,608,657	2,224,541	1,285,000	4,570,230
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	4,423,515	582,589	1,391,013	2,164,594	3,608,657	2,224,541	1,285,000	4,570,230
325 * Total Cumulative Subsidy	22,028,423	22,611,012	24,002,026	26,166,620	29,775,277	31,999,818	33,284,818	37,855,048
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	1,805,600	0	0	0	700,000	0	2,500,000	299,563
327 Energy Efficiency	298,099	0	0	2,000,000	90,000	2,486,849	1,006,939	7,063,906
328 Water Conservation	1,298,246	7,839,106	0	0	0	50,000	1,350,000	510,002
329 Green Innovative	0	0	1,300,000	0	0	0	200,000	-827
330 * Total Annual GPR	3,401,945	7,839,106	1,300,000	2,000,000	790,000	2,536,849	5,056,939	7,872,644
331 * Cumulative GPR	15,584,281	23,423,388	24,723,388	26,723,388	27,513,388	30,050,237	35,107,176	42,979,820

\* Calculated values.

v. 06.11.2020