

**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:

Other Agency:

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

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	05/11/88	05/31/89	03/29/90	09/05/91	07/01/92	07/16/93	09/20/94	03/06/95	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
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	*Net Transfer into/(out of) CWSRF									
61	*Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	0	25,020	0	482,747	984,477	1,814,593	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
		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
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>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
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	09/15/05
53	Title II Funds	0	0	0	0	0	0	0	0	363,600
54	Title VI - Current Year's Appropriation	2,990,500	6,577,300	6,577,900	6,555,200	0	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	6,471,800
55a	ARRA Grant	0	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	6,835,400
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	120,491,748
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	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	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
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	280,347
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	41,580
64	Third Quarter Outlays	276,329	277,647	264,544	1,778,763	3,922,188	908,748	4,992,475	1,332,450	1,295,053
65	Fourth Quarter Outlays	169,248	194,763	115,772	147,279	2,563,081	466,392	2,740,152	60,600	1,736,745
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	3,353,725
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	104,521,327
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	13,338,933	885,457	930,326	5,611,449	7,515,540	6,051,033	11,823,174	14,497,870	1,677,580
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	102,784,582

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/27/06	09/13/07	11/06/07	07/14/09	07/01/10	04/29/11	08/21/12	07/31/13	08/05/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	0	0	0	0	0	6,908,000	6,520,000	6,853,000
55	Title VI - Prior Year's Appropriation	5,243,500	4,242,300	5,207,300	3,274,300	3,274,300	10,002,000	7,222,000	0	0
55a	ARRA Grant	0	0	0	23,789,100	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>5,243,500</i>	<i>4,242,300</i>	<i>5,207,300</i>	<i>27,063,400</i>	<i>3,274,300</i>	<i>10,002,000</i>	<i>14,130,000</i>	<i>6,520,000</i>	<i>6,853,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>125,735,248</i>	<i>129,977,548</i>	<i>135,184,848</i>	<i>162,248,248</i>	<i>165,522,548</i>	<i>175,524,548</i>	<i>189,654,548</i>	<i>196,174,548</i>	<i>203,027,548</i>
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	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	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	45,306	486,141	50,001	19,416	131,771	3,856,846	2,963,146	532,510	1,130,727
63	Second Quarter Outlays	2,143,864	4,574,836	5,048,375	2,992,862	2,624,475	4,494,672	3,620,619	3,130,247	604,552
64	Third Quarter Outlays	5,552,037	668,664	77,589	112,262	3,927,875	4,547,923	2,460,459	2,386,707	1,393,143
65	Fourth Quarter Outlays	5,957,847	4,173,732	51,157	15,948	5,230,188	1,000,322	3,018,114	3,811,134	3,406,505
66	<i>*Total Annual Outlays</i>	<i>13,699,054</i>	<i>9,903,373</i>	<i>5,227,122</i>	<i>3,140,488</i>	<i>11,914,309</i>	<i>13,899,763</i>	<i>12,062,338</i>	<i>9,860,598</i>	<i>6,534,926</i>
67	<i>*Cumulative Outlays</i>	<i>118,220,381</i>	<i>128,123,754</i>	<i>133,350,876</i>	<i>136,491,364</i>	<i>148,405,673</i>	<i>162,305,435</i>	<i>174,367,773</i>	<i>184,228,371</i>	<i>190,763,297</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	9,477,952	11,687,488	9,349,697	3,175,697	6,700,069	18,129,629	10,044,545	9,067,578	6,939,555
69	*Cumulative	112,262,534	123,950,022	133,299,719	136,475,416	143,175,485	161,305,114	171,349,659	180,417,237	187,356,792

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Federal Grants (Dollars)										
52	Date of Last Award in the Year	08/10/15	08/08/16	08/16/17	08/20/18	08/01/19	08/11/20	08/30/21	08/07/23	08/09/23
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	8,738,000	10,233,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	6,140,000
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	8,738,000	16,373,000
57	*Cumulative Federal Grants	209,844,548	216,369,548	222,843,548	230,702,548	238,481,548	246,261,548	254,040,548	262,778,548	279,151,548
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	3,380,963	74,032	0	0	0	243,016	0	3,928,162	6,326,621
63	Second Quarter Outlays	167,697	6,794,036	5,778,037	6,474,000	0	6,954,887	0	1,422,509	0
64	Third Quarter Outlays	6,704,297	42,541	746,963	0	7,859,000	581,097	7,780,000	2,428,329	9,626,242
65	Fourth Quarter Outlays	56,105	0	0	0	0	0	0	0	4,569,788
66	*Total Annual Outlays	10,309,063	6,910,609	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	20,522,651
67	*Cumulative Outlays	201,072,360	207,982,969	214,507,969	220,981,969	228,840,969	236,619,969	244,399,969	252,178,969	272,701,619
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Outlays (Dollars)										
68	*Annual	13,659,462	6,966,714	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	15,952,862
69	*Cumulative	201,016,255	207,982,969	214,507,969	220,981,969	228,840,969	236,619,969	244,399,969	252,178,969	268,131,831

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	5,000,000	9,368,163	6,345,400	0	10,075,032	9,534,900	9,431,000	11,821,600	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%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
	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	6,467,800
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	113,656,348
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	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	6,467,800
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	113,656,348
	Total State Contributions (Dollars)									
76	*Annual	0	1,500,000	1,320,000	0	0	2,000,000	3,000,000	1,500,000	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	27,037,215
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	0%	23%	-	0%	0%	31%	-	23%	23%
79	*Cumulative	22%	22%	23%	22%	20%	21%	24%	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%	89%
79a	*Cumulative	30%	32%	34%	31%	28%	28%	28%	25%	26%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	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	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	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		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	6,835,400	9,465,800	5,227,300	3,274,300	23,789,100	13,276,300	7,222,000	6,908,000	6,520,000
71	*Cumulative	120,491,748	129,957,548	135,184,848	138,459,148	162,248,248	175,524,548	182,746,548	189,654,548	196,174,548
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	6,835,400	9,465,800	5,227,300	3,274,300	23,789,100	13,276,300	7,222,000	6,908,000	6,520,000
75	*Cumulative	120,491,748	129,957,548	135,184,848	138,459,148	162,248,248	175,524,548	182,746,548	189,654,548	196,174,548
	Total State Contributions (Dollars)									
76	*Annual	1,500,000	1,500,000	1,500,000	654,860	660,000	0	1,444,400	2,800,000	0
77	*Cumulative	28,537,215	30,037,215	31,537,215	32,192,075	32,852,075	32,852,075	34,296,475	37,096,475	37,096,475
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	22%	16%	29%	-3%	3%	0%	20%	41%	0%
79	*Cumulative	24%	23%	23%	28%	24%	22%	22%	22%	22%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	16%	13%	16%	-5%	31%	0%	-28%	31%	0%
79a	*Cumulative	25%	24%	24%	27%	27%	24%	27%	24%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	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	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	14,419,000
71	*Cumulative	203,027,548	209,844,548	216,369,548	222,843,548	230,702,548	238,481,548	246,261,548	254,040,548	268,459,548
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	14,419,000
75	*Cumulative	203,027,548	209,844,548	216,369,548	222,843,548	230,702,548	238,481,548	246,261,548	254,040,548	268,459,548
	Total State Contributions (Dollars)									
76	*Annual	1,370,600	1,363,400	1,400,000	1,300,000	1,571,800	1,555,800	1,800,000	1,800,000	2,500,000
77	*Cumulative	38,467,075	39,830,475	41,230,475	42,530,475	44,102,275	45,658,075	47,458,075	49,258,075	51,758,075
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	20%	21%	20%	20%	20%	23%	23%	17%
79	*Cumulative	21%	21%	21%	21%	21%	21%	21%	21%	21%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	10%	20%	21%	20%	20%	20%	23%	23%	16%
79a	*Cumulative	22%	22%	22%	22%	22%	21%	22%	22%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	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	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	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		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)										
84	Cash or Appropriations	2,000,000	3,925,300	1,600,000	1,000,000	0	2,000,000	2,000,000	1,979,710	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	<i>*Total Annual Match Contribution</i>	<i>2,000,000</i>	<i>3,925,300</i>	<i>1,600,000</i>	<i>1,000,000</i>	<i>0</i>	<i>2,000,000</i>	<i>2,000,000</i>	<i>1,979,710</i>	<i>1,712,205</i>
91	<i>*Cumulative Match Contribution</i>	<i>2,000,000</i>	<i>5,925,300</i>	<i>7,525,300</i>	<i>8,525,300</i>	<i>8,525,300</i>	<i>10,525,300</i>	<i>12,525,300</i>	<i>14,505,010</i>	<i>16,217,215</i>
Additional State Contributions in Excess of Match (Dollars)										
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	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	1,500,000	1,320,000	0	0	2,000,000	3,000,000	1,500,000	1,500,000
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	<i>*Total Annual Match Contribution</i>	0	1,500,000	1,320,000	0	0	2,000,000	3,000,000	1,500,000	1,500,000
91	<i>*Cumulative Match Contribution</i>	16,217,215	17,717,215	19,037,215	19,037,215	19,037,215	21,037,215	24,037,215	25,537,215	27,037,215
Additional State Contributions in Excess of Match (Dollars)										
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	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	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		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	1,500,000	1,500,000	1,500,000	654,860	660,000	0	1,444,400	2,800,000	0
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	<i>*Total Annual Match Contribution</i>	<i>1,500,000</i>	<i>1,500,000</i>	<i>1,500,000</i>	<i>654,860</i>	<i>660,000</i>	<i>0</i>	<i>1,444,400</i>	<i>2,800,000</i>	<i>0</i>
91	<i>*Cumulative Match Contribution</i>	<i>28,537,215</i>	<i>30,037,215</i>	<i>31,537,215</i>	<i>32,192,075</i>	<i>32,852,075</i>	<i>32,852,075</i>	<i>34,296,475</i>	<i>37,096,475</i>	<i>37,096,475</i>
Additional State Contributions in Excess of Match (Dollars)										
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	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
State Match Contributions (Dollars)										
84	Cash or Appropriations	1,300,000	1,300,000	1,400,000	1,300,000	1,100,000	1,500,000	1,800,000	1,800,000	2,500,000
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	70,600	63,400	0	0	471,800	55,800	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>1,370,600</i>	<i>1,363,400</i>	<i>1,400,000</i>	<i>1,300,000</i>	<i>1,571,800</i>	<i>1,555,800</i>	<i>1,800,000</i>	<i>1,800,000</i>	<i>2,500,000</i>
91	<i>*Cumulative Match Contribution</i>	<i>38,467,075</i>	<i>39,830,475</i>	<i>41,230,475</i>	<i>42,530,475</i>	<i>44,102,275</i>	<i>45,658,075</i>	<i>47,458,075</i>	<i>49,258,075</i>	<i>51,758,075</i>
Additional State Contributions in Excess of Match (Dollars)										
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	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* 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
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	1,290,000	3,774,237	12,818,724	6,735,000	8,055,615	13,931,000	3,509,692	0	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
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	2	5	3	3	7	6	3	0	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**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of CWSRF Assistance Provided (Dollars)									
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	-587,123
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	2,707,000	11,650,000	7,531,175	4,344,191	9,863,000	23,171,152	12,167,000	7,082,020	-587,123
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	142,272,111
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	2	2	3	3	2	3	5	2	3
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	2	3	3	2	3	5	2	3
117 *Cumulative Number of Agreements	33	35	38	41	43	46	51	53	56

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	44,592,005	18,674,236	31,000,000	11,675,590	60,223,410	-3,717,092	5,188,443	7,230,455	29,336,364	
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	44,592,005	18,674,236	31,000,000	11,675,590	60,223,410	-3,717,092	5,188,443	7,230,455	29,336,364	
110 *Cumulative Assistance	186,864,116	205,538,352	236,538,352	248,213,942	308,437,352	304,720,260	309,908,703	317,139,158	346,475,522	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	4	4	2	2	24	7	8	6	3	
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	4	4	2	2	24	7	8	6	3	
117 *Cumulative Number of Agreements	60	64	66	68	92	99	107	113	116	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	26,815,861	28,033,000	3,647,102	18,848,122	23,247,925	40,266,633	8,125,729	28,268,987	13,958,861
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	269,148	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	26,815,861	28,033,000	3,647,102	18,848,122	23,247,925	40,266,633	8,394,878	28,268,987	13,958,861
110 *Cumulative Assistance	373,291,383	401,324,383	404,971,485	423,819,607	447,067,532	487,334,165	495,729,043	523,998,030	537,956,891
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	7	6	8	19	8	9	3	6	15
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	1	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	7	6	8	19	8	9	4	6	15
117 *Cumulative Number of Agreements	123	129	137	156	164	173	177	183	198

* 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	
Assistance by Population Size (Dollars)										
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	
Assistance by Population Size (Number of Assistance Agreements)										
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	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	800,000	0	0	0	0	400,000	3,500,000	0	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	
Assistance to Indian Tribes										
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**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)										
118	Less than 3,500	107,000	0	214,849	0	63,000	0	0	0	1,785,000
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	0
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	0
121	100,000 and Above	0	0	0	0	0	12,000,000	0	0	-2,372,123
122	<i>*Total Annual Assistance</i>	<i>2,707,000</i>	<i>11,650,000</i>	<i>7,531,175</i>	<i>4,344,191</i>	<i>9,863,000</i>	<i>23,171,152</i>	<i>12,167,000</i>	<i>7,082,020</i>	<i>-587,123</i>
123	<i>*Cumulative Assistance</i>	<i>67,050,696</i>	<i>78,700,696</i>	<i>86,231,871</i>	<i>90,576,062</i>	<i>100,439,062</i>	<i>123,610,214</i>	<i>135,777,214</i>	<i>142,859,234</i>	<i>142,272,111</i>
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	1	0	1	0	1	0	0	0	2
125	3,500 to 9,999	0	1	1	2	0	1	3	1	0
126	10,000 to 99,999	1	1	1	1	1	1	2	1	0
127	100,000 and Above	0	0	0	0	0	1	0	0	1
128	<i>*Total Annual Number of Agreements</i>	<i>2</i>	<i>2</i>	<i>3</i>	<i>3</i>	<i>2</i>	<i>3</i>	<i>5</i>	<i>2</i>	<i>3</i>
129	<i>*Cumulative Number of Agreements</i>	<i>33</i>	<i>35</i>	<i>38</i>	<i>41</i>	<i>43</i>	<i>46</i>	<i>51</i>	<i>53</i>	<i>56</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
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	0
131	<i>*Cumulative Dollar Amount</i>	<i>7,407,000</i>	<i>7,407,000</i>	<i>8,835,848</i>	<i>12,755,848</i>	<i>12,818,848</i>	<i>23,990,000</i>	<i>32,507,000</i>	<i>39,525,866</i>	<i>39,525,866</i>
132	Annual Number of Assistance Agreements	2	0	1	1	1	2	3	2	0
133	<i>*Cumulative Number of Agreements</i>	<i>6</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>	<i>11</i>	<i>14</i>	<i>16</i>	<i>16</i>
Assistance to Indian Tribes										
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**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Assistance by Population Size (Dollars)										
118 Less than 3,500	0	1,641,758	0	3,000,000	10,365,528	-46,107	1,009,978	440,891	1,200,000	
119 3,500 to 9,999	92,005	8,500,000	0	8,369,896	7,284,112	-14,417	1,740,000	5,949,564	1,136,364	
120 10,000 to 99,999	44,500,000	8,532,478	31,000,000	305,694	42,319,308	-3,656,568	858,465	840,000	27,000,000	
121 100,000 and Above	0	0	0	0	254,462	0	1,580,000	0	0	
122 *Total Annual Assistance	44,592,005	18,674,236	31,000,000	11,675,590	60,223,410	-3,717,092	5,188,443	7,230,455	29,336,364	
123 *Cumulative Assistance	186,864,116	205,538,352	236,538,352	248,213,942	308,437,352	304,720,260	309,908,703	317,139,158	346,475,522	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	1	0	0	8	2	3	3	1	
125 3,500 to 9,999	1	2	0	1	8	2	2	2	1	
126 10,000 to 99,999	3	1	2	1	6	3	2	1	1	
127 100,000 and Above	0	0	0	0	2	0	1	0	0	
128 *Total Annual Number of Agreements	4	4	2	2	24	7	8	6	3	
129 *Cumulative Number of Agreements	60	64	66	68	92	99	107	113	116	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	37,548,661	-136,193	1,810,000	799,891	29,336,364	
131 *Cumulative Dollar Amount	39,525,866	39,525,866	39,525,866	39,525,866	77,074,527	76,938,334	78,748,334	79,548,225	108,884,589	
132 Annual Number of Assistance Agreements	0	0	0	0	14	6	2	2	3	
133 *Cumulative Number of Agreements	16	16	16	16	30	36	38	40	43	
Assistance to Indian Tribes										
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**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Assistance by Population Size (Dollars)										
118 Less than 3,500	2,291,725	1,410,000	5,295,786	8,556,940	3,592,925	11,117,788	3,774,452	6,392,001	14,296,538	
119 3,500 to 9,999	2,204,136	2,500,000	2,757,505	134,103	19,340,000	6,473,000	3,530,873	13,202,740	-17,391,556	
120 10,000 to 99,999	22,320,000	24,123,000	-5,106,189	10,157,079	315,000	22,675,845	1,089,553	8,380,000	17,053,879	
121 100,000 and Above	0	0	700,000	0	0	0	0	294,246	0	
122 *Total Annual Assistance	26,815,861	28,033,000	3,647,102	18,848,122	23,247,925	40,266,633	8,394,878	28,268,987	13,958,861	
123 *Cumulative Assistance	373,291,383	401,324,383	404,971,485	423,819,607	447,067,532	487,334,165	495,729,043	523,998,030	537,956,891	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	2	1	5	11	3	4	3	3	9	
125 3,500 to 9,999	3	2	1	3	5	2	0	1	3	
126 10,000 to 99,999	2	3	1	5	0	3	1	1	3	
127 100,000 and Above	0	0	1	0	0	0	0	1	0	
128 *Total Annual Number of Agreements	7	6	8	19	8	9	4	6	15	
129 *Cumulative Number of Agreements	123	129	137	156	164	173	177	183	198	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	11,365,425	28,033,000	8,995,786	7,794,990	3,992,925	37,880,636	8,125,729	11,088,987	12,760,635	
131 *Cumulative Dollar Amount	120,250,014	148,283,014	157,278,800	165,073,790	169,066,715	206,947,351	215,073,080	226,162,067	238,922,702	
132 Annual Number of Assistance Agreements	5	6	7	11	5	7	3	5	14	
133 *Cumulative Number of Agreements	48	54	61	72	77	84	87	92	106	
Assistance to Indian Tribes										
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**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided (all categories)									
136 *Annual Dollar Amount	1,290,000	3,774,237	12,818,724	6,735,000	8,055,615	13,931,000	3,509,692	0	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
Centralized Wastewater Treatment (Dollars in each category)									
138 Secondary Treatment	800,000	3,740,613	11,791,468	5,431,000	6,315,615	11,530,000	3,009,692	0	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
Stormwater (Dollars in each category)									
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
Energy Conservation (Dollars in each category)									
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
Water Conservation (Dollars in each category)									
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.

† Categories added in 2017. Prior data was not required and is underreported.

**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	2005	
Total Assistance Provided (all categories)										
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	-587,123	
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	142,272,111	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	107,000	11,115,180	5,018,986	524,191	9,800,000	0	6,150,000	0	-587,123	
139 Advanced Treatment	0	278,300	0	50,000	0	0	0	4,063,154	0	
140 Infiltration/Inflow	0	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	0	
142 New Collector Sewers	1,821,760	0	538,628	0	0	1,171,152	5,400,000	1,500,000	0	
143 New Interceptors	778,240	256,520	1,083,341	0	0	10,000,000	0	0	0	
144 CSO Correction	0	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	-587,123	
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	139,573,245	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	500,000	617,000	1,518,866	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	500,000	617,000	1,518,866	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	500,000	1,117,000	2,635,866	2,635,866	
Energy Conservation (Dollars in each category)										
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	
Water Conservation (Dollars in each category)										
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.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	44,592,005	18,674,236	31,000,000	11,675,590	60,223,410	-3,717,092	5,188,443	7,230,455	29,336,364	
137 *Cumulative Dollar Amount	186,864,116	205,538,352	236,538,352	248,213,942	308,437,352	304,720,260	309,908,703	317,139,158	346,475,522	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	44,592,005	4,678,192	15,000,000	8,240,642	20,649,312	-3,593,620	58,911	264,891	0	
139 Advanced Treatment	0	14,641,757	0	3,434,948	31,298,338	-1,126	2,730,000	840,000	20,000,000	
140 Infiltration/Inflow	0	0	0	0	0	0	0	2,000,000	0	
141 Sewer System Rehabilitation	0	-749,460	0	0	705,537	-14,417	0	3,949,564	0	
142 New Collector Sewers	0	103,747	0	0	3,346,286	-33,386	2,399,532	176,000	1,200,000	
143 New Interceptors	0	0	16,000,000	0	900,000	-74,543	0	0	0	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	44,592,005	18,674,236	31,000,000	11,675,590	56,899,473	-3,717,092	5,188,443	7,230,455	21,200,000	
144.2 *Cumulative Dollar Amount	184,165,250	202,839,486	233,839,486	245,515,076	302,414,549	298,697,457	303,885,900	311,116,355	332,316,355	
Stormwater (Dollars in each category)										
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	2,635,866	2,635,866	2,635,866	2,635,866	2,635,866	2,635,866	2,635,866	2,635,866	2,635,866	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	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	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	3,323,937	0	0	0	7,000,000	
148 *Total Annual Dollar Amount	0	0	0	0	3,323,937	0	0	0	7,000,000	
149 *Cumulative Dollar Amount	0	0	0	0	3,323,937	3,323,937	3,323,937	3,323,937	10,323,937	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Total Assistance Provided (all categories)									
136 *Annual Dollar Amount	26,815,861	28,033,000	3,647,102	18,848,122	23,247,925	40,266,633	8,394,878	28,268,987	13,958,861
137 *Cumulative Dollar Amount	373,291,383	401,324,383	404,971,485	423,819,607	447,067,532	487,334,165	495,729,043	523,998,030	537,956,891
Centralized Wastewater Treatment (Dollars in each category)									
138 Secondary Treatment	8,130,000	12,061,500	-969,641	10,440,025	2,015,000	24,570,000	5,747,376	1,546,122	20,559,599
139 Advanced Treatment	14,943,700	14,531,500	-2,275,515	1,217,500	18,625,000	4,396,976	0	17,199,793	-25,347,894
140 Infiltration/Inflow	0	500,000	0	0	250,000	0	0	0	1,630,000
141 Sewer System Rehabilitation	1,450,436	0	2,092,258	1,187,370	645,000	552,309	635,395	1,551,418	4,050,000
142 New Collector Sewers	1,543,444	470,000	3,850,000	3,603,668	450,000	0	-202,944	2,929,793	1,934,664
143 New Interceptors	748,281	0	250,000	0	-77,075	0	0	0	1,500,000
144 CSO Correction	0	470,000	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	26,815,861	28,033,000	2,947,102	16,448,563	21,907,925	29,519,285	6,179,828	23,227,126	4,326,368
144.2 *Cumulative Dollar Amount	359,132,216	387,165,216	390,112,318	406,560,881	428,468,806	457,988,091	464,167,919	487,395,044	491,721,413
Stormwater (Dollars in each category)									
145.1 Grey Infrastructure	0	0	0	1,135,000	1,240,000	1,967,937	1,918,819	533,615	0
145.2 Green Infrastructure†	0	0	0	0	0	299,563	0	4,180,000	0
145.3 *Total Annual Dollar Amount	0	0	0	1,135,000	1,240,000	2,267,500	1,918,819	4,713,615	0
145.4 *Cumulative Dollar Amount	2,635,866	2,635,866	2,635,866	3,770,866	5,010,866	7,278,366	9,197,185	13,910,800	13,910,800
Energy Conservation (Dollars in each category)									
146.1 Energy Efficiency†	0	0	0	0	0	1,000,000	227,150	0	0
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	6,335,218
146.3 *Total Annual Dollar Amount	0	0	0	0	0	1,000,000	227,150	0	6,335,218
146.4 *Cumulative Dollar Amount	0	0	0	0	0	1,000,000	1,227,150	1,227,150	7,562,368
Water Conservation (Dollars in each category)									
147.1 Water Efficiency†	0	0	0	0	0	1,000,000	0	34,000	147,275
147.2 Water Reuse	0	0	0	260,000	0	6,000,000	114,248	0	400,000
148 *Total Annual Dollar Amount	0	0	0	260,000	0	7,000,000	114,248	34,000	547,275
149 *Cumulative Dollar Amount	10,323,937	10,323,937	10,323,937	10,583,937	10,583,937	17,583,937	17,698,185	17,732,185	18,279,460

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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	
Nonpoint Source (Dollars in each category)										
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
Other (Dollars in each category)										
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
Amount of CWSRF assistance that impacts estuaries										
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.

† Categories added in 2017. Prior data was not required and is underreported.

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

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	1,136,364
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0	0	0
161	0	0	0	0	0	0	0	0	0	0
162	0	0	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0	0
164	0	0	0	0	0	0	0	0	0	1,136,364
165	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	1,199,364
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	0	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	500,000	0	0	0	0
152	0	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	-45,168	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	0	0	1,004,559	0	-120,152	0	450,000	0	0
161	0	0	0	0	0	0	0	0	0	0
162	0	0	0	0	0	0	0	0	0	0
163.1	0	0	700,000	0	0	0	0	-155,754	0	0
164	0	0	700,000	1,004,559	0	379,848	-45,168	294,246	0	0
165	1,199,364	1,199,364	1,899,364	2,903,923	2,903,923	3,283,771	3,238,603	3,532,849	3,532,849	3,532,849
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	100,000	100,000	0	0	2,750,000	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	100,000	100,000	0	0	2,750,000	0
167	0	0	0	0	100,000	200,000	200,000	200,000	2,950,000	2,950,000
Amount of CWSRF assistance that impacts estuaries										
168	0	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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	
Centralized Wastewater Treatment (Number in each category)**										
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	
Stormwater (Number in each category)**										
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	
Energy Conservation (Number in each category)**										
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	
Water Conservation (Number in each category)**										
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.

† Categories added in 2017. Prior data was not required and is underreported.

**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	2005	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	2	2	3	3	1	0	3	0	2
173	Advanced Treatment	0	1	0	1	0	0	0	1	1
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	0	0	1	1	0	1	0	0	0
176	New Collector Sewers	1	0	1	0	0	1	1	1	0
177	New Interceptors	2	1	1	0	0	1	0	0	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	5	4	6	5	1	3	4	2	3
178.2	<i>*Cumulative Number</i>	37	41	47	52	53	56	60	62	65
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	1	1	1	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	1	1	1	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	1	2	3	3
Energy Conservation (Number in each category)**										
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	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	4	3	1	4	11	2	3	2	0
173	Advanced Treatment	0	3	0	3	8	1	3	1	1
174	Infiltration/Inflow	0	0	0	0	0	0	0	1	0
175	Sewer System Rehabilitation	0	1	0	0	4	2	0	1	0
176	New Collector Sewers	0	1	0	0	5	1	2	1	1
177	New Interceptors	0	0	1	0	1	1	0	0	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	4	8	2	7	29	7	8	6	2
178.2	<i>*Cumulative Number</i>	69	77	79	86	115	122	130	136	138
Stormwater (Number in each category)**										
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	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	3	3	3	3	3	3	3	3	3
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	3	0	0	0	1
181	<i>*Total Annual Number</i>	0	0	0	0	3	0	0	0	1
182	<i>*Cumulative Number</i>	0	0	0	0	3	3	3	3	4

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	1	2	2	6	2	3	1	1	5
173	Advanced Treatment	3	4	0	2	4	1	0	0	0
174	Infiltration/Inflow	0	1	0	0	1	0	0	0	1
175	Sewer System Rehabilitation	1	0	3	6	2	1	0	2	2
176	New Collector Sewers	1	1	2	5	1	0	1	1	0
177	New Interceptors	1	0	0	0	0	0	0	0	1
178	CSO Correction	0	1	0	0	0	0	0	0	0
178.1	*Total Annual Number	7	9	7	19	10	5	2	4	9
178.2	*Cumulative Number	145	154	161	180	190	195	197	201	210
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	3	0	1	2	0	0
179.2	Green Infrastructure†	0	0	0	0	0	1	0	1	0
179.3	*Total Annual Number	0	0	0	3	0	2	2	1	0
179.4	*Cumulative Number	3	3	3	6	6	8	10	11	11
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	1	1	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	2
180.3	*Total Annual Number	0	0	0	0	0	1	1	0	2
180.4	*Cumulative Number	0	0	0	0	0	1	2	2	4
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	1	0	0	0
181.2	Water Reuse	0	0	0	1	0	3	1	0	1
181	*Total Annual Number	0	0	0	1	0	4	1	0	1
182	*Cumulative Number	4	4	4	5	5	9	10	10	11

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

**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	
Nonpoint Source (Number in each category)**										
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
Other (Number in each category)**										
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.

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† Categories added in 2017. Prior data was not required and is underreported.

**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	2005	
Nonpoint Source (Number in each category)**										
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	1	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	1	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	1	1	1	1	1	1
Other (Number in each category)**										
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.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source (Number in each category)**										
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	1
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	1
197 *Cumulative Number	1	1	1	1	1	1	1	1	1	2
Other (Number in each category)**										
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.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	1	0	0	0	
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
185 Silviculture	0	0	0	0	0	0	0	0	0	
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
188 Marinas	0	0	0	0	0	0	0	0	0	
189 Resource Extraction	0	0	0	0	0	0	0	0	0	
190 Brownfields	0	0	0	0	0	0	0	0	0	
191 Storage Tanks	0	0	0	0	0	0	0	0	0	
192 Sanitary Landfills	0	0	0	1	0	0	0	1	0	
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
195.1 Land Conservation†	0	0	1	0	0	0	0	0	0	
196 *Total Annual Number	0	0	1	1	0	1	0	1	0	
197 *Cumulative Number	2	2	3	4	4	5	5	6	6	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
198.1 Planning and Assessments†	0	0	0	0	1	1	0	0	5	
198.2 Desalination†	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	0	1	1	0	0	5	
199 *Cumulative Number	0	0	0	0	1	2	2	2	7	

* Calculated values.

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**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
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	490,000	4,188,000	18,724	10,504,304	6,423,394	17,191,691	9,820,000	0	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
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	490,000	800,000	403,600	96,221	13,319,218	4,000,000	12,400,000	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**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Project Starts (includes pass-through and linked deposit)									
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	0
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	122,826,023
202 Annual Number of Assistance Agreements	1	2	2	3	2	2	5	1	0
203 *Cumulative Number of Agreements	31	33	35	38	40	42	47	48	48
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	6,120,000	18,273,328	5,499,119	0	15,000,000	0	19,907,000	9,845,569	9,627,877
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	119,531,469
206 Annual Number of Assistance Agreements	2	5	10	0	1	0	3	1	1
207 *Cumulative Number of Agreements	18	23	33	33	34	34	37	38	39

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	44,592,005	18,500,000	31,000,000	5,000,000	18,295,384	51,675,808	1,838,443	2,705,000	34,454,564
201 *Cumulative Dollar Amount	167,418,028	185,918,028	216,918,028	221,918,028	240,213,412	291,889,220	293,727,663	296,432,663	330,887,227
202 Annual Number of Assistance Agreements	4	4	2	1	11	8	1	3	5
203 *Cumulative Number of Agreements	52	56	58	59	70	78	79	82	87
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	5,982,048	174,236	8,433,720	5,000,000	5,500,000	8,950,223	9,485,855	9,447,303	305,000
205 *Cumulative Dollar Amount	125,513,517	125,687,753	134,121,473	139,121,473	144,621,473	153,571,696	163,057,551	172,504,854	172,809,854
206 Annual Number of Assistance Agreements	2	4	1	1	1	13	2	2	1
207 *Cumulative Number of Agreements	41	45	46	47	48	61	63	65	66

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	2,993,880	500,000	39,128,281	8,616,755	10,455,784	20,603,753	25,642,442	28,893,987	13,958,861
201 *Cumulative Dollar Amount	333,881,107	334,381,107	373,509,388	382,126,143	392,581,927	413,185,680	438,828,122	467,722,108	481,680,970
202 Annual Number of Assistance Agreements	1	1	3	4	3	4	12	7	15
203 *Cumulative Number of Agreements	88	89	92	96	99	103	115	122	137
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	3,200,000	0	1,030,000	51,862,748	-77,075	4,756,195	23,261,775	6,809,496	17,920,432
205 *Cumulative Dollar Amount	176,009,854	176,009,854	177,039,854	228,902,602	228,825,527	233,581,722	256,843,497	263,652,992	281,573,424
206 Annual Number of Assistance Agreements	2	0	5	8	0	4	14	7	5
207 *Cumulative Number of Agreements	68	68	73	81	81	85	99	106	111

* 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	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0	0
231	*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	2005	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0	0
231	*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:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0	0
231	*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:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*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:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	463,897	697,058	4,686,271	6,281,145	10,126,400	12,195,345	8,106,001	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
CWSRF Loan Repayments									
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
Interest Earnings on Investments									
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
CWSRF Administrative Expenses Paid from the CWSRF									
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
Expenses as a % of Capitalization Grants									
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%
CWSRF Administrative Expenses Paid Outside the CWSRF									
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	2005	
CWSRF Project Assistance Disbursed										
232 Annual	16,685,257	845,486	933,609	7,436,865	9,107,089	7,813,890	13,322,563	17,310,011	6,301,671	
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	126,001,809	
CWSRF Loan Repayments										
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	4,844,066	
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	1,607,168	
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	6,451,234	
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	33,991,677	
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	20,323,556	
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	54,315,233	
240 Weighted Average Interest Rate on Loans	2.800	4.000	3.790	4.000	3.000	3.000	2.000	2.000	3.000	
Interest Earnings on Investments										
241 Annual	827,763	1,029,615	1,318,750	1,865,216	2,268,110	1,294,257	727,512	575,226	1,141,632	
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	13,344,038	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	125,138	180,911	260,694	416,555	389,482	333,447	367,900	366,564	328,172	
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	3,985,693	
Expenses as a % of Capitalization Grants										
245 *Annual	1.3%	2.8%	-	6.3%	5.9%	5.1%	-	5.6%	5.1%	
246 *Cumulative	1.8%	1.9%	2.2%	2.5%	2.7%	2.9%	3.3%	3.4%	3.5%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
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:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
CWSRF Project Assistance Disbursed										
232 Annual	11,172,242	22,119,379	33,317,309	30,079,083	10,429,080	19,492,090	12,917,791	11,431,223	7,379,685	
233 *Cumulative	137,174,051	159,293,430	192,610,739	222,689,822	233,118,902	252,610,992	265,528,783	276,960,006	284,339,691	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	5,557,462	6,477,332	7,261,459	7,215,245	7,650,711	6,278,620	12,877,947	11,360,094	10,240,460	
235 Interest Payments - Annual	1,810,185	2,816,011	2,334,187	2,267,038	2,320,571	3,201,598	3,477,895	3,029,068	2,775,310	
236 *Principal and Interest - Annual	7,367,647	9,293,343	9,595,646	9,482,283	9,971,282	9,480,218	16,355,842	14,389,162	13,015,770	
237 *Principal Repayments - Cumulative	39,549,139	46,026,471	53,287,930	60,503,175	68,153,886	74,432,506	87,310,453	98,670,547	108,911,007	
238 *Interest Payments - Cumulative	22,133,741	24,949,752	27,283,939	29,550,977	31,871,548	35,073,146	38,551,041	41,580,109	44,355,419	
239 *Principal and Interest - Cumulative	61,682,880	70,976,223	80,571,869	90,054,152	100,025,434	109,505,652	125,861,494	140,250,656	153,266,426	
240 Weighted Average Interest Rate on Loans	2.340	1.000	2.520	2.290	1.990	2.000	2.500	2.800	0.080	
Interest Earnings on Investments										
241 Annual	2,659,494	3,673,320	3,336,024	515,074	83,514	119,456	105,663	211,272	77,117	
242 *Cumulative	16,003,532	19,676,852	23,012,876	23,527,950	23,611,464	23,730,920	23,836,583	24,047,855	24,124,972	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	564,995	297,775	298,714	211,881	475,936	448,483	277,016	438,666	293,796	
244 *Cumulative	4,550,688	4,848,463	5,147,177	5,359,058	5,834,994	6,283,477	6,560,493	6,999,159	7,292,955	
Expenses as a % of Capitalization Grants										
245 *Annual	8.3%	3.1%	5.7%	6.5%	2.0%	3.4%	3.8%	6.4%	4.5%	
246 *Cumulative	3.8%	3.7%	3.8%	3.9%	3.6%	3.6%	3.6%	3.7%	3.7%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
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:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
CWSRF Project Assistance Disbursed									
232 Annual	22,764,691	14,716,504	23,194,426	23,442,905	16,007,196	15,486,117	16,857,791	14,514,905	27,399,762
233 *Cumulative	307,104,382	321,820,886	345,015,312	368,458,217	384,465,413	399,951,530	416,809,321	431,324,226	458,723,988
CWSRF Loan Repayments									
234 Principal Repayments - Annual	14,336,995	9,415,574	31,705,242	12,166,020	9,404,661	10,364,448	11,215,083	11,649,980	12,828,523
235 Interest Payments - Annual	2,494,311	2,269,159	3,526,210	1,824,557	1,652,898	2,003,610	1,374,473	925,889	1,236,207
236 *Principal and Interest - Annual	16,831,306	11,684,733	35,231,452	13,990,577	11,057,559	12,368,058	12,589,556	12,575,869	14,064,730
237 *Principal Repayments - Cumulative	123,248,002	132,663,576	164,368,818	176,534,838	185,939,499	196,303,947	207,519,030	219,169,010	231,997,533
238 *Interest Payments - Cumulative	46,849,730	49,118,889	52,645,099	54,469,656	56,122,554	58,126,164	59,500,637	60,426,526	61,662,733
239 *Principal and Interest - Cumulative	170,097,732	181,782,465	217,013,917	231,004,494	242,062,053	254,430,111	267,019,667	279,595,536	293,660,266
240 Weighted Average Interest Rate on Loans	2.020	2.400	2.500	1.640	1.780	1.680	0.995	0.636	0.620
Interest Earnings on Investments									
241 Annual	99,449	291,877	798,175	1,272,545	4,808,378	4,990,179	238,080	348,921	3,774,540
242 *Cumulative	24,224,421	24,516,298	25,314,473	26,587,018	31,395,396	36,385,575	36,623,655	36,972,576	40,747,116
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	385,205	266,289	478,323	527,833	578,330	527,819	216,083	265,365	564,977
244 *Cumulative	7,678,160	7,944,449	8,422,772	8,950,605	9,528,935	10,056,754	10,272,837	10,538,202	11,103,179
Expenses as a % of Capitalization Grants									
245 *Annual	5.6%	3.9%	7.3%	8.2%	7.4%	6.8%	2.8%	3.4%	3.9%
246 *Cumulative	3.8%	3.8%	3.9%	4.0%	4.1%	4.2%	4.2%	4.1%	4.1%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	200,322	170,542	397,581	548,742	651,084
248 *Cumulative	0	0	0	0	200,322	370,864	768,445	1,317,187	1,968,271

* 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:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	389,700	0	0	0	0	0	0
250 State Match Amount	0	0	30,000	0	0	0	0	0	0
251 *Cumulative Total	0	0	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	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	419,700	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	419,700	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	0	419,700	419,700	419,700	419,700	419,700
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	1	0	0	0	0
257 *Cumulative	0	0	0	0	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	1	0	0	0	0
259 *Cumulative	0	0	0	0	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	419,700	0	0	0	0
261 *Cumulative	0	0	0	0	419,700	419,700	419,700	419,700	419,700
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	63,000	0	0	0	0
263 *Cumulative	0	0	0	0	63,000	63,000	63,000	63,000	63,000
264 *Total Annual Combined Assistance	0	0	0	0	482,700	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	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:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	419,700	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	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	419,700	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	0
257	<i>*Cumulative</i>	1	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	0
259	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	419,700	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	0
263	<i>*Cumulative</i>	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	482,700	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:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	419,700	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	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	419,700	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	0
257	<i>*Cumulative</i>	1	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	0
259	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	419,700	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	0
263	<i>*Cumulative</i>	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	482,700	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:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266		0							
267	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount		0	0	23,572,152	960,000	0	525,000	2,548,503
268	*Cumulative Dollar Amount	0	0	0	23,572,152	24,532,152	24,532,152	25,057,152	27,605,655
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	6
271	*Cumulative Number of Loans	0	0	0	28	31	31	33	39
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98	0							
273	Annual Dollar Amount		0	0	22,886,073	1,837,620	6,774,831	12,608,000	19,329,924
274	*Cumulative Dollar Amount	0	0	0	22,886,073	24,723,693	31,498,524	44,106,524	63,436,448
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	84
277	*Cumulative Number of Grants	0	0	0	199	298	347	431	515
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual		0	0	46,458,225	2,797,620	6,774,831	13,133,000	21,878,427
279	*Dollar Amount of Loans and Grants - Cumulative	0	0	0	46,458,225	49,255,845	56,030,676	69,163,676	91,042,103
280	*Number of Loans and Grants - Annual		0	0	227	102	49	86	90
281	*Number of Loans and Grants - Cumulative	0	0	0	227	329	378	464	554

* 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:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	1,831,000	500,000	142,853,292	23,119,760	8,417,654	205,000	14,386,338	2,000,000	4,000,000	
268	*Cumulative Dollar Amount									
	29,436,655	29,936,655	172,789,947	195,909,707	204,327,361	204,532,361	218,918,699	220,918,699	224,918,699	
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	5	1	42	47	4	1	10	1	2	
271	*Cumulative Number of Loans									
	44	45	87	134	138	139	149	150	152	
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	23,766,830	20,364,363	40,403,003	30,168,352	0	0	8,518,016	6,736,117	35,320,425	
274	*Cumulative Dollar Amount									
	87,203,278	107,567,641	147,970,644	178,138,996	178,138,996	178,138,996	186,657,012	193,393,129	228,713,554	
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	108	45	168	40	0	0	45	25	131	
277	*Cumulative Number of Grants									
	623	668	836	876	876	876	921	946	1,077	
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual									
279	25,597,830	20,864,363	183,256,295	53,288,112	8,417,654	205,000	22,904,354	8,736,117	39,320,425	
	*Dollar Amount of Loans and Grants - Cumulative									
	116,639,933	137,504,296	320,760,591	374,048,703	382,466,357	382,671,357	405,575,711	414,311,828	453,632,253	
280	*Number of Loans and Grants - Annual									
281	113	46	210	87	4	1	55	26	133	
	*Number of Loans and Grants - Cumulative									
	667	713	923	1,010	1,014	1,015	1,070	1,096	1,229	

* 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:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	2,020,000	1,450,000	1,685,313	1,563,008	2,523,598	1,873,000	19,700,000	595,000	0
268	*Cumulative Dollar Amount								
	226,938,699	228,388,699	230,074,012	231,637,020	234,160,618	236,033,618	255,733,618	256,328,618	256,328,618
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	2	2	5	6	2	7	6	1	0
271	*Cumulative Number of Loans								
	154	156	161	167	169	176	182	183	183
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	16,127,094	7,649,692	349,480	7,552,241	11,485,959	53,171,039	17,300,000	13,737,716	40,194,886
274	*Cumulative Dollar Amount								
	244,840,648	252,490,340	252,839,820	260,392,061	271,878,020	325,049,059	342,349,059	356,086,775	396,281,661
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	79	28	5	26	72	166	38	46	71
277	*Cumulative Number of Grants								
	1,156	1,184	1,189	1,215	1,287	1,453	1,491	1,537	1,608
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual								
	18,147,094	9,099,692	2,034,793	9,115,249	14,009,557	55,044,039	37,000,000	14,332,716	40,194,886
279	*Dollar Amount of Loans and Grants - Cumulative								
	471,779,347	480,879,039	482,913,832	492,029,081	506,038,638	561,082,677	598,082,677	612,415,393	652,610,279
280	*Number of Loans and Grants - Annual								
	81	30	10	32	74	173	44	47	71
281	*Number of Loans and Grants - Cumulative								
	1,310	1,340	1,350	1,382	1,456	1,629	1,673	1,720	1,791

* 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
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	6,816,295	13,074,275	7,997,421	1,324,613	10,090,114	11,439,755	11,986,045	14,935,442	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
CWSRF Assistance as a % of Funds Available									
284 *Annual	19%	29%	160%	508%	80%	122%	29%	0%	214%
285 *Cumulative	19%	25%	64%	84%	83%	92%	80%	65%	76%
Outlays as a % of Capitalization Grants									
286 *Annual	0%	0%	0%	-	76%	85%	109%	73%	119%
287 *Cumulative	0%	0%	0%	8%	30%	43%	56%	59%	62%
Disbursements as a % of Funds Available									
288 *Annual	0%	4%	9%	354%	62%	89%	102%	54%	55%
289 *Cumulative	0%	2%	4%	20%	31%	44%	55%	55%	55%
Construction Starts as a % of Funds Available									
290 *Annual	7%	32%	0%	793%	64%	150%	82%	0%	236%
291 *Cumulative	7%	24%	17%	52%	55%	76%	78%	63%	76%
Initiation of Operations as a % of Funds Available									
292 *Annual	0%	4%	10%	30%	1%	116%	33%	83%	56%
293 *Cumulative	0%	2%	5%	6%	5%	30%	30%	41%	42%
Loan Principal Repayments as a % of Funds Available									
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	2005
CWSRF Funds Available for Projects									
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	15,301,954
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	203,806,580
CWSRF Assistance as a % of Funds Available									
284 *Annual	22%	75%	61%	38%	67%	161%	141%	48%	-4%
285 *Cumulative	69%	70%	69%	67%	67%	75%	78%	76%	70%
Outlays as a % of Capitalization Grants									
286 *Annual	142%	13%	-	85%	115%	93%	-	223%	26%
287 *Cumulative	72%	67%	69%	70%	73%	74%	86%	94%	90%
Disbursements as a % of Funds Available									
288 *Annual	135%	5%	8%	65%	62%	54%	154%	118%	41%
289 *Cumulative	65%	57%	52%	53%	54%	54%	59%	63%	62%
Construction Starts as a % of Funds Available									
290 *Annual	21%	75%	7%	83%	10%	9%	299%	37%	0%
291 *Cumulative	69%	70%	64%	65%	60%	55%	68%	65%	60%
Initiation of Operations as a % of Funds Available									
292 *Annual	49%	117%	45%	0%	102%	0%	230%	67%	63%
293 *Cumulative	43%	53%	52%	48%	53%	49%	58%	58%	59%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	5%	13%	58%	13%	26%	24%	42%	32%	32%
295 *Cumulative	3%	4%	10%	10%	12%	13%	14%	15%	17%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	18,089,125	23,553,831	19,449,878	13,795,545	33,552,332	22,344,922	24,839,025	24,032,114	19,352,087
283 *Cumulative	221,895,705	245,449,536	264,899,414	278,694,959	312,247,291	334,592,213	359,431,238	383,463,352	402,815,439
CWSRF Assistance as a % of Funds Available									
284 *Annual	247%	79%	159%	85%	179%	-17%	21%	30%	152%
285 *Cumulative	84%	84%	89%	89%	99%	91%	86%	83%	86%
Outlays as a % of Capitalization Grants									
286 *Annual	139%	123%	179%	97%	28%	137%	139%	131%	106%
287 *Cumulative	93%	95%	99%	99%	88%	92%	94%	95%	96%
Disbursements as a % of Funds Available									
288 *Annual	62%	94%	171%	218%	31%	87%	52%	48%	38%
289 *Cumulative	62%	65%	73%	80%	75%	75%	74%	72%	71%
Construction Starts as a % of Funds Available									
290 *Annual	247%	79%	159%	36%	55%	231%	7%	11%	178%
291 *Cumulative	75%	76%	82%	80%	77%	87%	82%	77%	82%
Initiation of Operations as a % of Funds Available									
292 *Annual	33%	1%	43%	36%	16%	40%	38%	39%	2%
293 *Cumulative	57%	51%	51%	50%	46%	46%	45%	45%	43%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	31%	28%	37%	52%	23%	28%	52%	47%	53%
295 *Cumulative	18%	19%	20%	22%	22%	22%	24%	26%	27%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	24,880,235	19,884,330	43,693,627	22,778,162	24,982,377	26,381,877	22,096,436	22,192,630	34,181,510	
283 *Cumulative	427,695,674	447,580,004	491,273,631	514,051,793	539,034,170	565,416,047	587,512,483	609,705,113	643,886,623	
CWSRF Assistance as a % of Funds Available										
284 *Annual	108%	141%	8%	83%	93%	153%	38%	127%	41%	
285 *Cumulative	87%	90%	82%	82%	83%	86%	84%	86%	84%	
Outlays as a % of Capitalization Grants										
286 *Annual	199%	102%	100%	100%	100%	100%	100%	100%	111%	
287 *Cumulative	99%	99%	99%	99%	99%	99%	99%	99%	100%	
Disbursements as a % of Funds Available										
288 *Annual	91%	74%	53%	103%	64%	59%	76%	65%	80%	
289 *Cumulative	72%	72%	70%	72%	71%	71%	71%	71%	71%	
Construction Starts as a % of Funds Available										
290 *Annual	12%	3%	90%	38%	42%	78%	116%	130%	41%	
291 *Cumulative	78%	75%	76%	74%	73%	73%	75%	77%	75%	
Initiation of Operations as a % of Funds Available										
292 *Annual	13%	0%	2%	228%	0%	18%	105%	31%	52%	
293 *Cumulative	41%	39%	36%	45%	42%	41%	44%	43%	44%	
Loan Principal Repayments as a % of Funds Available										
294 *Annual	58%	47%	73%	53%	38%	39%	51%	52%	38%	
295 *Cumulative	29%	30%	33%	34%	34%	35%	35%	36%	36%	

* 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
Disbursements as a % of CWSRF Assistance									
296 *Annual	0%	12%	5%	70%	78%	73%	347%	-	26%
297 *Cumulative	0%	9%	6%	24%	37%	48%	69%	85%	72%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	38%	111%	0%	156%	80%	123%	280%	-	110%
299 *Cumulative	38%	92%	26%	62%	66%	83%	97%	97%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	0%	13%	6%	6%	1%	96%	114%	-	26%
301 *Cumulative	0%	10%	7%	7%	5%	32%	38%	63%	55%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	0%	0%	0%	0%	1%	0%	19%	-	3%
303 *Cumulative	0%	0%	0%	0%	0%	0%	2%	4%	4%
Initiation of Operations as a % of Construction Starts									
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	2005	
Disbursements as a % of CWSRF Assistance										
296 *Annual	616%	7%	12%	171%	92%	34%	109%	244%	-1073%	
297 *Cumulative	94%	81%	75%	80%	81%	72%	75%	84%	89%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	96%	100%	11%	218%	15%	5%	212%	76%	0%	
299 *Cumulative	100%	100%	92%	98%	90%	74%	86%	86%	86%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	226%	157%	73%	0%	152%	0%	164%	139%	-1640%	
301 *Cumulative	62%	76%	76%	72%	80%	65%	74%	77%	84%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	22%	17%	95%	34%	39%	15%	30%	65%	-825%	
303 *Cumulative	4%	6%	14%	15%	17%	17%	18%	20%	24%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	235%	157%	681%	0%	1005%	0%	77%	182%	-	
305 *Cumulative	62%	76%	82%	73%	89%	88%	85%	89%	97%	

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Disbursements as a % of CWSRF Assistance										
296 *Annual	25%	118%	107%	258%	17%	-524%	249%	158%	25%	
297 *Cumulative	73%	78%	81%	90%	76%	83%	86%	87%	82%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	99%	100%	43%	30%	-1390%	35%	37%	117%	
299 *Cumulative	90%	90%	92%	89%	78%	96%	95%	93%	96%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	13%	1%	27%	43%	9%	-241%	183%	131%	1%	
301 *Cumulative	67%	61%	57%	56%	47%	50%	53%	54%	50%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	12%	35%	23%	62%	13%	-169%	248%	157%	35%	
303 *Cumulative	21%	22%	23%	24%	22%	24%	28%	31%	31%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	13%	1%	27%	100%	30%	17%	516%	349%	1%	
305 *Cumulative	75%	68%	62%	63%	60%	53%	56%	58%	52%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Disbursements as a % of CWSRF Assistance										
296 *Annual	85%	52%	636%	124%	69%	38%	201%	51%	196%	
297 *Cumulative	82%	80%	85%	87%	86%	82%	84%	82%	85%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	11%	2%	1073%	46%	45%	51%	305%	102%	100%	
299 *Cumulative	89%	83%	92%	90%	88%	85%	89%	89%	90%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	12%	0%	28%	275%	0%	12%	277%	24%	128%	
301 *Cumulative	47%	44%	44%	54%	51%	48%	52%	50%	52%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	53%	34%	869%	65%	40%	26%	134%	41%	92%	
303 *Cumulative	33%	33%	41%	42%	42%	40%	42%	42%	43%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	107%	0%	3%	602%	-1%	23%	91%	24%	128%	
305 *Cumulative	53%	53%	47%	60%	58%	57%	59%	56%	58%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	2226%	277%	83%	126%	119%	94%	89%
307 *Cumulative	-	-	3707%	339%	130%	128%	124%	117%	114%
Executed Loans as a % of Funds Available									
308 *Annual	19%	29%	160%	508%	80%	122%	29%	0%	214%
309 *Cumulative	19%	25%	64%	84%	83%	92%	80%	65%	76%
Disbursements as a % of Executed Loans									
310 *Annual	0%	12%	5%	70%	78%	73%	347%	-	26%
311 *Cumulative	0%	9%	6%	24%	37%	48%	69%	85%	72%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative									
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	16,295	155,539	303,213	292,635	363,082	220,468	276,171	607,058	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%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
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	2005	
Financial Indicators										
Federal Return on Investment										
306 *Annual	125%	95%	100%	133%	121%	129%	113%	119%	376%	
307 *Cumulative	117%	117%	116%	118%	118%	119%	118%	118%	123%	
Executed Loans as a % of Funds Available										
308 *Annual	22%	75%	61%	38%	67%	161%	141%	48%	-4%	
309 *Cumulative	69%	70%	69%	67%	67%	75%	78%	76%	70%	
Disbursements as a % of Executed Loans										
310 *Annual	616%	7%	12%	171%	92%	34%	109%	244%	-1073%	
311 *Cumulative	94%	81%	75%	80%	81%	72%	75%	84%	89%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative				20.8	11.9	9.4	7.1	5.4	6.3	
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	2,754,760	5,782,358	3,790,428	3,623,167	4,614,061	2,675,638	1,995,646	2,286,759	2,748,800	
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	33,667,594	
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%	23.9%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						0	0	0	0	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Financial Indicators										
Federal Return on Investment										
306 *Annual	118%	189%	356%	947%	156%	108%	129%	126%	106%	
307 *Cumulative	122%	129%	144%	163%	163%	157%	155%	154%	152%	
Executed Loans as a % of Funds Available										
308 *Annual	247%	79%	159%	85%	179%	-17%	21%	30%	152%	
309 *Cumulative	84%	84%	89%	89%	99%	91%	86%	83%	86%	
Disbursements as a % of Executed Loans										
310 *Annual	25%	118%	107%	258%	17%	-524%	249%	158%	25%	
311 *Cumulative	73%	78%	81%	90%	76%	83%	86%	87%	82%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	7.3	6.5	3.3	2.0	3.2	4.1	6.6	7.3	11.2	
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	4,469,679	6,489,331	5,670,211	2,782,112	2,404,085	3,321,054	3,583,558	3,240,340	2,852,427	
319 *Cumulative	38,137,273	44,626,604	50,296,815	53,078,927	55,483,012	58,804,066	62,387,624	65,627,964	68,480,391	
320 *Cumulative Retained Earnings as a % of Contributed Capital	25.6%	27.9%	30.2%	31.1%	30.0%	30.2%	31.3%	32.1%	32.5%	
Additional Subsidy Provided										
321 Grant Amount				0	10,381,103	3,492,639	3,731,166	4,423,515	582,589	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				0	0	0	0	0	0	
324 * Total Annual Subsidy				0	10,381,103	3,492,639	3,731,166	4,423,515	582,589	
325 * Total Cumulative Subsidy				0	10,381,103	13,873,742	17,604,908	22,028,423	22,611,012	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	0	0	0	100,000	0	1,805,600	0	
327 Energy Efficiency	0	0	0	1,643	1,167,956	0	0	298,099	0	
328 Water Conservation	0	0	0	0	7,092,322	0	0	1,298,246	7,839,106	
329 Green Innovative	0	0	0	98,357	3,722,059	0	0	0	0	
330 * Total Annual GPR	0	0	0	100,000	11,982,336	100,000	0	3,401,945	7,839,106	
331 * Cumulative GPR	0	0	0	100,000	12,082,336	12,182,336	12,182,336	15,584,281	23,423,388	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Financial Indicators										
Federal Return on Investment										
306 *Annual	167%	211%	355%	362%	204%	199%	217%	187%	172%	
307 *Cumulative	153%	155%	161%	167%	168%	169%	171%	171%	171%	
Executed Loans as a % of Funds Available										
308 *Annual	108%	141%	8%	83%	93%	153%	38%	127%	41%	
309 *Cumulative	87%	90%	82%	82%	83%	86%	84%	86%	84%	
Disbursements as a % of Executed Loans										
310 *Annual	85%	52%	636%	124%	69%	38%	201%	51%	196%	
311 *Cumulative	82%	80%	85%	87%	86%	82%	84%	82%	85%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	8.7	8.4	7.2	7.1	7.4	9.0	10.6	11.4	9.5	
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	2,593,760	2,561,036	4,324,385	3,097,102	6,461,276	6,993,789	1,612,553	1,274,810	5,010,747	
319 *Cumulative	71,074,151	73,635,187	77,959,572	81,056,674	87,517,950	94,511,739	96,124,292	97,399,102	102,409,849	
320 *Cumulative Retained Earnings as a % of Contributed Capital	32.7%	32.9%	34.2%	34.7%	36.2%	38.4%	37.9%	37.6%	37.8%	
Additional Subsidy Provided										
321 Grant Amount	1,391,013	2,164,594	3,608,657	2,164,041	1,285,000	4,630,730	1,345,636	4,261,816	4,434,148	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	0	0	0	0	0	0	782,000	0	641,620	
324 * Total Annual Subsidy	1,391,013	2,164,594	3,608,657	2,164,041	1,285,000	4,630,730	2,127,636	4,261,816	5,075,768	
325 * Total Cumulative Subsidy	24,002,026	26,166,620	29,775,277	31,939,318	33,224,318	37,855,048	39,982,684	44,244,500	49,320,268	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	700,000	0	2,500,000	299,563	0	4,024,246	0	
327 Energy Efficiency	0	2,000,000	90,000	2,086,849	870,000	7,400,844	-608,972	-121,069	-706,434	
328 Water Conservation	0	0	0	0	1,300,000	1,488,490	-500,000	55,510	666,062	
329 Green Innovative	1,300,000	0	0	0	200,000	-827	0	0	-1,299,173	
330 * Total Annual GPR	1,300,000	2,000,000	790,000	2,086,849	4,870,000	9,188,070	-1,108,972	3,958,686	-1,339,545	
331 * Cumulative GPR	24,723,388	26,723,388	27,513,388	29,600,237	34,470,237	43,658,307	42,549,334	46,508,021	45,168,476	

* Calculated values.