

















































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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Wastewater Treatment (§212) (Number in each category)**</b>									
172 Secondary Treatment (Category I)	1	3	1	1	6	4	3	0	1
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	1	1	0	1	1	0	0
176 New Collector Sewers (Category IVA)	1	2	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	1	1	1	1	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	2	5	3	3	7	6	4	0	2
182 *Cumulative Number	2	7	10	13	20	26	30	30	32
<b>Nonpoint Source (§319) (Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Wastewater Treatment (\$212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	2	2	3	3	1	0	3	0	2	4
173 Advanced Treatment (Category II)	0	1	0	1	0	0	0	1	1	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	1	1	0	1	0	0	0	0
176 New Collector Sewers (Category IVA)	1	0	1	0	0	1	1	1	0	0
177 New Interceptors (Category IVB)	2	1	1	0	0	1	0	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	1	1	1	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	5	4	6	5	1	4	5	3	3	4
182 *Cumulative Number	37	41	47	52	53	57	62	65	68	72
<b>Nonpoint Source (\$319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	1	0	0	0	0	0
195 Unclassified	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
<b>Estuary (\$320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Wastewater Treatment (\$212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	3	1	4	11	2	3	2	0	1	2
173 Advanced Treatment (Category II)	3	0	3	8	1	3	1	1	3	4
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	1	0	0	1
175 Sewer System Rehabilitation (Category IIIB)	1	0	0	4	2	0	1	0	1	0
176 New Collector Sewers (Category IVA)	1	0	0	5	1	2	1	1	1	1
177 New Interceptors (Category IVB)	0	1	0	1	1	0	0	0	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	3	0	0	0	1	0	0
181 *Total Annual Number	8	2	7	32	7	8	6	3	7	9
182 *Cumulative Number	80	82	89	121	128	136	142	145	152	161
<b>Nonpoint Source (\$319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	1	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	1	0	0
197 *Cumulative Number	1	1	1	1	1	1	1	2	2	2
<b>Estuary (\$320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	490,000	4,188,000	18,724	10,504,304	6,423,394	17,191,691	9,820,000	0	15,707,582
201 *Cumulative Dollar Amount	490,000	4,678,000	4,696,724	15,201,028	21,624,422	38,816,113	48,636,113	48,636,113	64,343,695
202 Annual Number of Assistance Agreements	1	4	1	6	3	9	4	0	2
203 *Cumulative Number of Agreements	1	5	6	12	15	24	28	28	30
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	490,000	800,000	403,600	96,221	13,319,218	4,000,000	12,400,000	3,749,537
205 *Cumulative Dollar Amount	0	490,000	1,290,000	1,693,600	1,789,821	15,109,039	19,109,039	31,509,039	35,258,576
206 Annual Number of Assistance Agreements	0	1	1	1	1	3	1	3	5
207 *Cumulative Number of Agreements	0	1	2	3	4	7	8	11	16

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	2,600,000	11,650,000	807,328	9,457,000	1,491,848	1,234,152	25,842,000	5,400,000	0	44,592,005
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	167,418,028
202 Annual Number of Assistance Agreements	1	2	2	3	2	2	5	1	0	4
203 *Cumulative Number of Agreements	31	33	35	38	40	42	47	48	48	52
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	6,120,000	18,273,328	5,499,119	0	15,000,000	0	19,907,000	9,845,569	9,627,877	5,982,048
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	125,513,517
206 Annual Number of Assistance Agreements	2	5	10	0	1	0	3	1	1	2
207 *Cumulative Number of Agreements	18	23	33	33	34	34	37	38	39	41

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	18,500,000	31,000,000	5,000,000	18,295,384	51,675,808	1,838,443	2,705,000	34,454,564	2,993,880	500,000
201 *Cumulative Dollar Amount	185,918,028	216,918,028	221,918,028	240,213,412	291,889,220	293,727,663	296,432,663	330,887,227	333,881,107	334,381,107
202 Annual Number of Assistance Agreements	4	2	1	11	8	1	3	5	1	1
203 *Cumulative Number of Agreements	56	58	59	70	78	79	82	87	88	89
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	174,236	8,433,720	5,000,000	5,500,000	8,950,223	9,485,855	9,447,303	305,000	3,200,000	0
205 *Cumulative Dollar Amount	125,687,753	134,121,473	139,121,473	144,621,473	153,571,696	163,057,551	172,504,854	172,809,854	176,009,854	176,009,854
206 Annual Number of Assistance Agreements	4	1	1	1	13	2	2	1	2	0
207 *Cumulative Number of Agreements	45	46	47	48	61	63	65	66	68	68

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Leveraged Bonds (Excludes State Match)</b>									
208	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0
231	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	2006
<b>Leveraged Bonds (Excludes State Match)</b>										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	0	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Leveraged Bonds (Excludes State Match)</b>										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	0	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	463,897	697,058	4,686,271	6,281,145	10,126,400	12,195,345	8,106,001	3,689,251
233 *Cumulative	0	463,897	1,160,955	5,847,226	12,128,371	22,254,771	34,450,116	42,556,117	46,245,368
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	2,624	31,978	55,001	65,783	656,114	999,938	450,159
235 Interest Payments - Annual	0	0	1,817	13,296	199,550	69,617	86,183	186,784	542,773
236 *Principal and Interest - Annual	0	0	4,441	45,274	254,551	135,400	742,297	1,186,722	992,932
237 *Principal Repayments - Cumulative	0	0	2,624	34,602	89,603	155,386	811,500	1,811,438	2,261,597
238 *Interest Payments - Cumulative	0	0	1,817	15,113	214,663	284,280	370,463	557,247	1,100,020
239 *Principal and Interest - Cumulative	0	0	4,441	49,715	304,266	439,666	1,181,963	2,368,685	3,361,617
240 Weighted Average Interest Rate on Loans	2.000	4.000	5.000	5.000	5.000	5.000	5.000	0.000	5.000
<b>Interest Earnings on Investments</b>									
241 Annual	16,295	155,539	301,396	279,339	163,532	150,851	189,988	420,274	618,743
242 *Cumulative	16,295	171,834	473,230	752,569	916,101	1,066,952	1,256,940	1,677,214	2,295,957
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	0	37,088	133,025	182,338	113,444	193,000	263,829	294,106
244 *Cumulative	0	0	37,088	170,113	352,451	465,895	658,895	922,724	1,216,830
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	0.0%	0.0%	0.6%	-	1.8%	1.2%	2.0%	2.2%	8.5%
246 *Cumulative	0.0%	0.0%	0.2%	0.8%	1.1%	1.2%	1.3%	1.5%	1.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	16,685,257	845,486	933,609	7,436,865	9,107,089	7,813,890	13,322,563	17,310,011	6,301,671	11,172,242
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	137,174,051
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	590,185	2,010,833	7,185,006	1,479,739	3,813,365	3,523,319	3,660,268	4,623,299	4,844,066	5,557,462
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	1,810,185
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	7,367,647
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	39,549,139
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	22,133,741
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	61,682,880
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	2.340
<b>Interest Earnings on Investments</b>										
241 Annual	827,763	1,029,615	1,318,750	1,865,216	2,268,110	1,294,257	727,512	575,226	1,141,632	2,659,494
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	16,003,532
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	125,138	180,911	260,694	416,555	389,482	333,447	367,900	366,564	328,172	564,995
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	4,550,688
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	1.3%	2.8%	-	6.3%	5.9%	5.1%	-	5.6%	5.1%	8.3%
246 *Cumulative	1.8%	1.9%	2.2%	2.5%	2.7%	2.9%	3.3%	3.4%	3.5%	3.8%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	22,119,379	33,317,309	30,079,083	10,429,080	19,492,090	12,917,791	11,431,223	7,379,685	22,764,691	14,716,504
233 *Cumulative	159,293,430	192,610,739	222,689,822	233,118,902	252,610,992	265,528,783	276,960,006	284,339,691	307,104,382	321,820,886
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	6,477,332	7,261,459	7,215,245	7,650,711	6,278,620	12,877,947	11,360,094	10,240,460	14,336,995	9,415,574
235 Interest Payments - Annual	2,816,011	2,334,187	2,267,038	2,320,571	3,201,598	3,477,895	3,029,068	2,775,310	2,494,311	2,269,159
236 *Principal and Interest - Annual	9,293,343	9,595,646	9,482,283	9,971,282	9,480,218	16,355,842	14,389,162	13,015,770	16,831,306	11,684,733
237 *Principal Repayments - Cumulative	46,026,471	53,287,930	60,503,175	68,153,886	74,432,506	87,310,453	98,670,547	108,911,007	123,248,002	132,663,576
238 *Interest Payments - Cumulative	24,949,752	27,283,939	29,550,977	31,871,548	35,073,146	38,551,041	41,580,109	44,355,419	46,849,730	49,118,889
239 *Principal and Interest - Cumulative	70,976,223	80,571,869	90,054,152	100,025,434	109,505,652	125,861,494	140,250,656	153,266,426	170,097,732	181,782,465
240 Weighted Average Interest Rate on Loans	1.000	2.520	2.290	1.990	2.000	2.500	2.800	0.077	2.020	2.400
<b>Interest Earnings on Investments</b>										
241 Annual	3,673,320	3,336,024	515,074	83,514	119,456	105,663	211,272	77,117	99,449	291,877
242 *Cumulative	19,676,852	23,012,876	23,527,950	23,611,464	23,730,920	23,836,583	24,047,855	24,124,972	24,224,421	24,516,298
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	297,775	298,714	211,881	475,936	448,483	277,016	438,666	293,796	385,205	266,289
244 *Cumulative	4,848,463	5,147,177	5,359,058	5,834,994	6,283,477	6,560,493	6,999,159	7,292,955	7,678,160	7,944,449
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	3.1%	5.7%	6.5%	2.0%	3.4%	3.8%	6.4%	4.5%	5.6%	3.9%
246 *Cumulative	3.7%	3.8%	3.9%	3.6%	3.6%	3.6%	3.7%	3.7%	3.8%	3.8%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	389,700	0	0	0	0	0	0	0
250 State Match Amount	0	30,000	0	0	0	0	0	0	0
251 *Cumulative Total	0	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	419,700	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	419,700	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	419,700	419,700	419,700	419,700	419,700	419,700
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0	0	0	0
257 *Cumulative	0	0	0	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	1	0	0	0	0	0
259 *Cumulative	0	0	0	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	419,700	0	0	0	0	0
261 *Cumulative	0	0	0	419,700	419,700	419,700	419,700	419,700	419,700
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	63,000	0	0	0	0	0
263 *Cumulative	0	0	0	63,000	63,000	63,000	63,000	63,000	63,000
264 *Total Annual Combined Assistance	0	0	0	482,700	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>EPA's Rural Community Hardship Grants Program</b>										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	419,700	419,700	419,700	419,700	419,700	419,700	419,700	419,700	419,700	419,700
252 Technical Assistance from Hardship Funds - Annual Dollars	0	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	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	419,700	419,700	419,700	419,700	419,700	419,700	419,700	419,700	419,700	419,700
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	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	0
259 *Cumulative	1	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	0
261 *Cumulative	419,700	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	0
263 *Cumulative	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	482,700	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:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0		0	23,572,152	960,000	0	525,000	2,548,503	1,831,000
267 Annual Dollar Amount		0	0	23,572,152	24,532,152	24,532,152	25,057,152	27,605,655	29,436,655
268 *Cumulative Dollar Amount	0	0	0	23,572,152	24,532,152	24,532,152	25,057,152	27,605,655	29,436,655
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0		0	28	3	0	2	6	5
270 Annual Number of Loans		0	0	28	31	31	33	39	44
271 *Cumulative Number of Loans	0	0	0	28	31	31	33	39	44
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0		0	22,886,073	1,837,620	6,774,831	12,608,000	19,329,924	23,766,830
273 Annual Dollar Amount		0	0	22,886,073	24,723,693	31,498,524	44,106,524	63,436,448	87,203,278
274 *Cumulative Dollar Amount	0	0	0	22,886,073	24,723,693	31,498,524	44,106,524	63,436,448	87,203,278
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0		0	199	99	49	84	84	108
276 Annual Number of Grants		0	0	199	298	347	431	515	623
277 *Cumulative Number of Grants	0	0	0	199	298	347	431	515	623
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual		0	0	46,458,225	2,797,620	6,774,831	13,133,000	21,878,427	25,597,830
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	116,639,933
280 *Number of Loans and Grants - Annual		0	0	227	102	49	86	90	113
281 *Number of Loans and Grants - Cumulative	0	0	0	227	329	378	464	554	667

\* 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:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>											
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98											
267 Annual Dollar Amount	500,000	142,853,292	23,119,760	8,417,654	205,000	14,386,338	2,000,000	4,000,000	2,020,000	1,450,000	
268 *Cumulative Dollar Amount	29,936,655	172,789,947	195,909,707	204,327,361	204,532,361	218,918,699	220,918,699	224,918,699	226,938,699	228,388,699	
269 Cumulative Number of Loans from 7/1/87 to 6/30/98											
270 Annual Number of Loans	1	42	47	4	1	10	1	2	2	2	
271 *Cumulative Number of Loans	45	87	134	138	139	149	150	152	154	156	
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>											
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98											
273 Annual Dollar Amount	20,364,363	40,403,003	30,168,352	0	0	8,518,016	6,736,117	35,320,425	16,127,094	7,649,692	
274 *Cumulative Dollar Amount	107,567,641	147,970,644	178,138,996	178,138,996	178,138,996	186,657,012	193,393,129	228,713,554	244,840,648	252,490,340	
275 Cumulative Number of Grants from 7/1/87 to 6/30/98											
276 Annual Number of Grants	45	168	40	0	0	45	25	131	79	28	
277 *Cumulative Number of Grants	668	836	876	876	876	921	946	1,077	1,156	1,184	
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>											
278 *Dollar Amount of Loans and Grants - Annual	20,864,363	183,256,295	53,288,112	8,417,654	205,000	22,904,354	8,736,117	39,320,425	18,147,094	9,099,692	
279 *Dollar Amount of Loans and Grants - Cumulative	137,504,296	320,760,591	374,048,703	382,466,357	382,671,357	405,575,711	414,311,828	453,632,253	471,779,347	480,879,039	
280 *Number of Loans and Grants - Annual	46	210	87	4	1	55	26	133	81	30	
281 *Number of Loans and Grants - Cumulative	713	923	1,010	1,014	1,015	1,070	1,096	1,229	1,310	1,340	

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	6,816,295	13,074,275	7,997,421	1,324,613	10,090,114	11,439,755	11,986,045	14,935,442	6,659,016
283 *Cumulative	6,816,295	19,890,570	27,887,991	29,212,604	39,302,718	50,742,473	62,728,518	77,663,960	84,322,976
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	19%	29%	160%	508%	80%	122%	29%	0%	214%
285 *Cumulative	19%	25%	64%	84%	83%	92%	80%	65%	76%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	0%	0%	0%	-	76%	85%	109%	73%	119%
287 *Cumulative	0%	0%	0%	8%	30%	43%	56%	59%	62%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	0%	4%	9%	354%	62%	89%	102%	54%	55%
289 *Cumulative	0%	2%	4%	20%	31%	44%	55%	55%	55%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	7%	32%	0%	793%	64%	150%	82%	0%	236%
291 *Cumulative	7%	24%	17%	52%	55%	76%	78%	63%	76%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	0%	4%	10%	30%	1%	116%	33%	83%	56%
293 *Cumulative	0%	2%	5%	6%	5%	30%	30%	41%	42%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	0%	0%	0%	2%	1%	1%	5%	7%	7%
295 *Cumulative	0%	0%	0%	0%	0%	0%	1%	2%	3%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	12,389,156	15,607,399	12,295,434	11,417,690	14,720,418	14,435,213	8,655,914	14,660,426	15,301,954	18,089,125
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	221,895,705
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	22%	75%	61%	38%	67%	161%	141%	48%	-4%	247%
285 *Cumulative	69%	70%	69%	67%	67%	75%	78%	76%	70%	84%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	142%	13%	-	85%	115%	93%	-	223%	26%	139%
287 *Cumulative	72%	67%	69%	70%	73%	74%	86%	94%	90%	93%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	135%	5%	8%	65%	62%	54%	154%	118%	41%	62%
289 *Cumulative	65%	57%	52%	53%	54%	54%	59%	63%	62%	62%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	21%	75%	7%	83%	10%	9%	299%	37%	0%	247%
291 *Cumulative	69%	70%	64%	65%	60%	55%	68%	65%	60%	75%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	49%	117%	45%	0%	102%	0%	230%	67%	63%	33%
293 *Cumulative	43%	53%	52%	48%	53%	49%	58%	58%	59%	57%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	5%	13%	58%	13%	26%	24%	42%	32%	32%	31%
295 *Cumulative	3%	4%	10%	10%	12%	13%	14%	15%	17%	18%

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	23,553,831	19,449,878	13,795,545	33,552,332	22,344,922	24,839,025	24,032,114	19,352,087	24,880,235	19,884,330
283 *Cumulative	245,449,536	264,899,414	278,694,959	312,247,291	334,592,213	359,431,238	383,463,352	402,815,439	427,695,674	447,580,004
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	79%	159%	85%	179%	-17%	21%	30%	152%	108%	141%
285 *Cumulative	84%	89%	89%	99%	91%	86%	83%	86%	87%	90%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	123%	179%	97%	28%	137%	139%	131%	106%	199%	102%
287 *Cumulative	95%	99%	99%	88%	92%	94%	95%	96%	99%	99%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	94%	171%	218%	31%	87%	52%	48%	38%	91%	74%
289 *Cumulative	65%	73%	80%	75%	75%	74%	72%	71%	72%	72%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	79%	159%	36%	55%	231%	7%	11%	178%	12%	3%
291 *Cumulative	76%	82%	80%	77%	87%	82%	77%	82%	78%	75%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	1%	43%	36%	16%	40%	38%	39%	2%	13%	0%
293 *Cumulative	51%	51%	50%	46%	46%	45%	45%	43%	41%	39%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	28%	37%	52%	23%	28%	52%	47%	53%	58%	47%
295 *Cumulative	19%	20%	22%	22%	22%	24%	26%	27%	29%	30%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	0%	12%	5%	70%	78%	73%	347%	-	26%
297 *Cumulative	0%	9%	6%	24%	37%	48%	69%	85%	72%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	38%	111%	0%	156%	80%	123%	280%	-	110%
299 *Cumulative	38%	92%	26%	62%	66%	83%	97%	97%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	0%	13%	6%	6%	1%	96%	114%	-	26%
301 *Cumulative	0%	10%	7%	7%	5%	32%	38%	63%	55%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	0%	0%	0%	0%	1%	0%	19%	-	3%
303 *Cumulative	0%	0%	0%	0%	0%	0%	2%	4%	4%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	0%	12%	4273%	4%	1%	77%	41%	-	24%
305 *Cumulative	0%	10%	27%	11%	8%	39%	39%	65%	55%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	616%	7%	12%	171%	92%	34%	109%	244%	-1073%	25%
297 *Cumulative	94%	81%	75%	80%	81%	72%	75%	84%	89%	73%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	96%	100%	11%	218%	15%	5%	212%	76%	0%	100%
299 *Cumulative	100%	100%	92%	98%	90%	74%	86%	86%	86%	90%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	226%	157%	73%	0%	152%	0%	164%	139%	-1640%	13%
301 *Cumulative	62%	76%	76%	72%	80%	65%	74%	77%	84%	67%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	22%	17%	95%	34%	39%	15%	30%	65%	-825%	12%
303 *Cumulative	4%	6%	14%	15%	17%	17%	18%	20%	24%	21%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	235%	157%	681%	0%	1005%	0%	77%	182%	-	13%
305 *Cumulative	62%	76%	82%	73%	89%	88%	85%	89%	97%	75%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	118%	107%	258%	17%	-524%	249%	158%	25%	85%	52%
297 *Cumulative	78%	81%	90%	76%	83%	86%	87%	82%	82%	80%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	99%	100%	43%	30%	-1390%	35%	37%	117%	11%	2%
299 *Cumulative	90%	92%	89%	78%	96%	95%	93%	96%	89%	83%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	1%	27%	43%	9%	-241%	183%	131%	1%	12%	0%
301 *Cumulative	61%	57%	56%	47%	50%	53%	54%	50%	47%	44%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	35%	23%	62%	13%	-169%	248%	157%	35%	53%	34%
303 *Cumulative	22%	23%	24%	22%	24%	28%	31%	31%	33%	33%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	1%	27%	100%	30%	17%	516%	349%	1%	107%	0%
305 *Cumulative	68%	62%	63%	60%	53%	56%	58%	52%	53%	53%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	2226%	277%	83%	126%	119%	94%	89%
307 *Cumulative	-	-	3707%	339%	130%	128%	124%	117%	114%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	19%	29%	160%	508%	80%	122%	29%	0%	214%
309 *Cumulative	19%	25%	64%	84%	83%	92%	80%	65%	76%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	0%	12%	5%	70%	78%	73%	347%	-	26%
311 *Cumulative	0%	9%	6%	24%	37%	48%	69%	85%	72%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	16,295	155,539	303,213	292,635	363,082	220,468	276,171	607,058	1,161,516
319 *Cumulative	16,295	171,834	475,047	767,682	1,130,764	1,351,232	1,627,403	2,234,461	3,395,977
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.2%	0.8%	1.7%	2.6%	2.9%	2.7%	2.6%	2.9%	4.2%
<b>Subsidy Information from CBR as of Report Date</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	125%	95%	100%	133%	121%	129%	113%	119%	376%	118%
307 *Cumulative	117%	117%	116%	118%	118%	119%	118%	118%	123%	122%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	22%	75%	61%	38%	67%	161%	141%	48%	-4%	247%
309 *Cumulative	69%	70%	69%	67%	67%	75%	78%	76%	70%	84%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	616%	7%	12%	171%	92%	34%	109%	244%	-1073%	25%
311 *Cumulative	94%	81%	75%	80%	81%	72%	75%	84%	89%	73%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	2,754,760	5,782,358	3,790,428	3,623,167	4,614,061	2,675,638	1,995,646	2,286,759	2,748,800	4,469,679
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	38,137,273
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%	25.6%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	189%	356%	947%	156%	108%	129%	126%	106%	167%	211%
307 *Cumulative	129%	144%	163%	163%	157%	155%	154%	152%	153%	155%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	79%	159%	85%	179%	-17%	21%	30%	152%	108%	141%
309 *Cumulative	84%	89%	89%	99%	91%	86%	83%	86%	87%	90%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	118%	107%	258%	17%	-524%	249%	158%	25%	85%	52%
311 *Cumulative	78%	81%	90%	76%	83%	86%	87%	82%	82%	80%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	6,489,331	5,670,211	2,782,112	2,404,085	3,321,054	3,583,558	3,240,340	2,852,427	2,593,760	2,561,036
319 *Cumulative	44,626,604	50,296,815	53,078,927	55,483,012	58,804,066	62,387,624	65,627,964	68,480,391	71,074,151	73,635,187
320 *Cumulative Retained Earnings as a % of Contributed Capital	27.9%	30.2%	31.1%	28.9%	30.3%	31.4%	33.1%	33.6%	33.7%	34.0%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount			0	3,344,971	10,673,781	4,303,382	10,230,686	795,000	1,391,013	2,164,594
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			0	0	0	0	0	0	0	0
324 * Total Annual Subsidy			0	3,344,971	10,673,781	4,303,382	10,230,686	795,000	1,391,013	2,164,594
325 * Total Cumulative Subsidy			0	3,344,971	14,018,752	18,322,134	28,552,820	29,347,820	30,738,833	32,903,427
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure			0	0	100,000	0	1,805,600	0	0	0
327 Energy Efficiency			0	775,805	25,000	0	560,000	0	0	2,000,000
328 Water Conservation			0	2,667,937	150,000	0	2,438,850	0	0	0
329 Green Innovative			0	3,722,059	1,496,793	0	0	0	1,300,000	0
330 * Total Annual GPR			0	7,165,801	1,771,793	0	4,804,450	0	1,300,000	2,000,000
331 * Cumulative GPR			0	7,165,801	8,937,594	8,937,594	13,742,044	13,742,044	15,042,044	17,042,044

\* Calculated values.