Corrective Action Fund Update
April 2010

	Beginning Cash	Additions to Cash		Deductions to Cash		Ending Cash
March Ending Cash	12,215,201	PPL Fee^	$ 1,281,793	Payments	$ (739,843)	
Cash ZBA		*	$ 7,691			
				Operating Transfers*	$ (750,258)	
TOTALS	$ 12,215,201		$ 1,289,484		$ (1,490,101)	**$ 12,014,583**

$	**1,000,000**	(Reserve)
$	**9,210,951**	(Workplan Liabilities)
$	**1,803,632**	(Unobligated)

^7-13A-3(C)(4) NMSA 1978 or $150/load
^^Reserve in 20 NMAC 5.15.1505
^^^as described in Section 7-13A-3(E) NMSA 1978

*Funds from CAF to cover CAF Admin. (salaries & assoc. costs) and HB19 transferred monthly based on 1/12 of approved budget
Refund from two contractors for overpayment

Monthly Activity
FY10 Workplan Approval

Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda
July-09	4	$985,198	32	$601,890	$0	$30
August-09	11	$677,960	18	$162,503	$196	$35
September-09	21	$1,152,606	45	$892,322	$169	$2
October-09	12	$459,002	13	$218,745	$77	$172
November-09	8	$1,231,369	17	$606,583	$306	$4
December-09	13	$317,294	15	$168,015	$20	$94
January-10	7	$67,138	28	$542,591	$7	$116
February-10	3	$104,595	22	$737,902	$7	$9
March-10	13	$3,181,184	18	$443,219	$2	$5
April-10	3	$297,556	13	$377,014	$1	$4
Y-T-D Total	95	$8,473,902	221	$4,750,783	$786	$471

	Payments
SL	$ 441,131
RP	$ 298,712

Yearly Activity Comparison

	Y-T-D FY10	**Y-T-D**
	Workplan Approvals	
SL	$8,474,688	
RP	$4,751,255	#########
	Y-T-D FY09	
	Workplan Approvals	
SL	$ 5,156,969	
RP	$ 6,623,257	#########
	Y-T-D FY08	
	Workplan Approvals	
SL	$ 2,127,688	
RP	$ 6,497,847	#########

Y-T-D 10	**Y-T-D 09**	**Y-T-D 08**
Payments	Payments	Payments
$5,745,072	$ 2,617,516	#########
$4,774,707	$ 6,176,752	#########
$10,519,779	$ 8,794,268	#########

Corrective Action Fund Update
April 2010

Fiscal Year 10 Monthly Trends

	July-09	August-09	September-09	October-09	November-09	December-09	January-10	February-10	March-10	April-10	May-10	June-10	**TOTAL**
PPL Applicable Fees	$ 1,561,207	$ 1,636,801	$ 1,589,767	$ 1,456,042	$ 1,648,940	$ 1,411,471	$ 1,487,929	$ 1,391,988	$1,281,793	$ 1,672,439			$15,138,377
PPL Posted Fees	$ 1,513,953	$ 1,561,207	$ 1,636,801	$ 1,589,767	$ 1,456,042	$ 1,648,940	$ 1,411,471	$ 1,487,929	$1,391,988	$ 1,281,793			$14,979,890
Operating Transfers*										$ 750,258			
	$ 750,258	$ 750,258	$ 1,500,517	$ 750,258	$ -	$ 1,500,517	$ -	$ 1,500,517	$ -				$ 7,502,582
Cash ZBA	$ 3,802	$ -	$ -	$ -	$ -		$ -		$ -	$ 7,691			$ 11,493
Other Deposits	$ -	$ -	$ -	$ -	$ -		$ -	$ 582,328	$ -				$ 582,328

FY08 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is $19,440,796

*$750,258 is the 1/12th budget transfer from the CAF to the Department's Operating Fund for FY10 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.