

**Corrective Action Fund Update
January 2010**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
December Ending Cash	12,642,660	PPL Fee [^] \$ 1,411,471	Payments \$ (986,315)	
Cash ZBA			Operating Transfers* \$ -	
TOTALS	\$ 12,642,660	\$ 1,411,471	\$ (986,315)	\$ 13,067,817

\$ 1,000,000 (Reserve)
\$8,918,094 (Workplan Liabilities)
\$ 3,149,723 (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

Operating Transfer taken out in December

Monthly Activity							Yearly Activity Comparison			
FY10 Workplan Approval										
Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda		Y-T-D FY10	Y-T-D	
July-09	4	\$985,198	32	\$601,890	\$0	\$30		Workplan Approvals		
August-09	11	\$677,960	18	\$162,503	\$196	\$35	SL	\$4,891,343		
September-09	21	\$1,152,606	45	\$892,322	\$169	\$2	RP	\$3,193,102	\$ 8,084,445	
October-09	12	\$459,002	13	\$218,745	\$77	\$172		Y-T-D FY09		
November-09	8	\$1,231,369	17	\$606,583	\$306	\$4		Workplan Approvals		
December-09	13	\$317,294	15	\$168,015	\$20	\$94	SL	\$ 2,212,841		
January-10	7	\$67,138	28	\$542,591	\$7	\$116	RP	\$ 4,899,140	\$ 7,111,982	
								Y-T-D FY08		
								Workplan Approvals		
							SL	\$ 1,215,681		
							RP	\$ 3,910,153	\$ 5,125,834	
Y-T-D Total	76	\$4,890,567	168	\$3,192,649	\$776	\$453		Y-T-D 10	Y-T-D 09	Y-T-D 08
		Payments						Payments	Payments	Payments
	SL	\$ 445,761						\$3,610,981	\$ 2,033,859	\$ 1,329,481
	RP	\$ 540,553						\$3,354,611	\$ 4,641,820	\$ 7,560,951
								\$6,965,592	\$ 6,675,679	\$ 8,890,433

**Corrective Action Fund Update
January 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						\$ 10,792,157
PPL Posted Fees	\$ 1,513,953	\$ 1,561,207	\$ 1,636,801	\$ 1,589,767	\$ 1,456,042	\$ 1,648,940	\$ 1,411,471						\$ 10,818,181
Operating Transfers*	\$ 750,258	\$ 750,258	\$ 1,500,517	\$ 750,258	\$ -	\$ 1,500,517	\$ -						\$ 5,251,807
Cash ZBA	\$ 3,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 3,802
Other Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -

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.