

**Corrective Action Fund Update
July 2009**

| | Beginning Cash | Additions to Cash | Deductions to Cash | Ending Cash |
|-------------------------|----------------|-----------------------------------|-----------------------------------|---------------|
| June Ending Cash | 14,463,234 | PPL Fee [^] \$ 1,513,953 | Payments \$ (779,111) | |
| Cash ZBA | | * \$ 3,802 | Operating Transfers* \$ (750,258) | |
| TOTALS | \$ 14,463,234 | \$ 1,517,755 | \$ (1,529,369) | \$ 14,451,620 |

\$ 1,000,000 (Reserve)
 \$10,075,388 (Workplan Liabilities)
 \$ 3,376,232 (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
^{*}This is final payment (July & August) pursuant to the Thriftway Settlement Agreement.

| 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 | SL | \$985,198 | | |
| | | | | | | | RP | \$601,920 | \$ 1,587,118 | |
| | | | | | | | Y-T-D FY09 | | | |
| | | | | | | | SL | \$ 465,602 | | |
| | | | | | | | RP | \$ 803,510 | \$ 1,269,111 | |
| | | | | | | | Y-T-D FY08 | | | |
| | | | | | | | SL | \$ 358,979 | | |
| | | | | | | | RP | \$ 391,150 | \$ 750,129 | |
| Y-T-D Total | 4 | \$985,198 | 32 | \$601,890 | \$0 | \$30 | Y-T-D 10 | Y-T-D 09 | Y-T-D 08 | |
| | | Payments | | | | | Payments | Payments | Payments | |
| | | SL | | | | | \$360,742 | \$ 469,779 | \$ 296,994 | |
| | | RP | | | | | \$418,369 | \$ 344,534 | \$ 1,291,465 | |
| | | | | | | | \$779,111 | \$ 814,313 | \$ 1,588,459 | |

**Corrective Action Fund Update
July 2009**

| | 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 |
| PPL Applicable Fees | \$1,561,207 | | | | | | | | | | | |
| PPL Posted Fees | \$1,513,953 | | | | | | | | | | | |
| Operating Transfers* | \$750,258 | | | | | | | | | | | |
| Cash ZBA | \$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.

Corrective Action Fund Update
July 2009

Corrective Action Fund Update
July 2009

TOTAL

\$1,561,207
\$1,513,953

\$750,258

\$3,802