

**Corrective Action Fund Update  
September 2009**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
<b>August Ending Cash</b>	13,980,540	PPL Fee <sup>^</sup> \$ 1,636,801	Payments \$ (1,026,273)	
<b>Cash ZBA</b>			Operating Transfers* \$ (1,500,517)	
<b>TOTALS</b>	\$ 13,980,540	\$ 1,636,801	\$ (2,526,789)	\$ 13,090,551

**\$ 1,000,000** (Reserve)  
**\$10,558,387** (Workplan Liabilities)  
**\$ 1,532,164** (Unobligated)

<sup>^</sup>7-13A-3(C)(4) NMSA 1978 or \$150/load

<sup>^^</sup>Reserve in 20 NMAC 5.15.1505

<sup>^^^</sup>as described in Section 7-13A-3(E) NMSA 1978

<sup>\*</sup>Funds from CAF to cover CAF Admin. (salaries & assoc. costs) and HB19 transferred monthly based on 1/12 of approved budget

Operating transfer taken for September and October

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	\$2,816,129		
September-09	21	\$1,152,606	45	\$892,322	\$169	\$2	RP	\$1,656,781		\$ 4,472,910
								<b>Y-T-D FY09</b>		
								Workplan Approvals		
							SL	\$ 1,293,497		
							RP	\$ 2,045,703		\$ 3,339,201
								<b>Y-T-D FY08</b>		
								Workplan Approvals		
							SL	\$ 658,490		
							RP	\$ 1,532,636		\$ 2,191,126
Y-T-D Total	36	\$2,815,764	95	\$1,656,715	\$365	\$67		<b>Y-T-D 10</b>	<b>Y-T-D 09</b>	<b>Y-T-D 08</b>
		Payments						Payments	Payments	Payments
	<b>SL</b>	\$ 759,646						\$ 1,995,205	\$ 1,354,561	\$ 527,226
	<b>RP</b>	\$ 266,627						\$1,092,207	\$ 1,981,220	\$ 3,465,989
								\$3,087,412	\$ 3,335,781	\$ 3,993,215

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	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	<b>TOTAL</b>
PPL Applicable Fees	\$1,561,207	1,636,801	1,589,767										\$ 4,787,774
PPL Posted Fees	\$1,513,953	1,561,207	1,636,801										\$4,711,960
Operating Transfers*	750,258	750,258	1,500,517										\$3,001,033
Cash ZBA	3,802												\$3,802
Other Deposits													\$0

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.