



**Corrective Action Fund Update  
September 2010**

	July-10	August-10	September-10	October-10	Fiscal Year 10 Monthly Trends						TOTAL		
					#####	December-10	January-11	February-11	March-11	April-11	May-11	June-11	
PPL Applicable Fees	\$1,587,565	\$1,630,176	\$1,532,413										\$4,750,154
PPL Posted Fees	\$1,896,118	\$1,587,565	\$1,630,176										\$5,113,859
Operating Transfers*	\$696,733	\$696,733	\$696,733										\$2,090,199
Other Deposits	\$ 50,334												\$50,334

FY09 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$18,559,474.

\*\$696,733 is the 1/12th budget transfer from the CAF to the Department's Operating Fund for FY11 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.