

**Corrective Action Fund Update
August 2011**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
July Ending Cash	13,646,771	PPL Fee [^] \$ 1,717,790	Payments \$ (1,061,864)	
Cash			Operating Transfers* \$ (648,642)	
TOTALS	\$ 13,646,771	\$ 1,717,790	\$ (1,710,506)	\$ 13,654,056

\$ 1,000,000 (Reserve)
\$9,431,943 (Workplan Liabilities)
\$ 3,222,113 (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

Monthly Activity							Yearly Activity Comparison			
Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda		Y-T-D FY12	Y-T-D	
July-11	6	\$69,118	10	\$106,677	\$0	\$59		Workplan Approvals		
August-11	2	\$334,643	28	\$826,461	\$0	\$0	SL	\$403,761		
							RP	\$933,197	\$1,336,958	
								Y-T-D FY11		
								Workplan Approvals		
							SL	\$ 34,728		
							RP	\$ 1,547,890	\$ 1,582,618	
								Y-T-D FY10		
								Workplan Approvals		
							SL	\$ 1,663,354		
							RP	\$ 764,458	\$ 2,427,812	
Y-T-D Total	8	\$403,761	38	\$933,138	\$0	\$59	Y-T-D 12	Y-T-D 11	Y-T-D 10	
		Payments					Payments	Payments	Payments	
	SL	\$ 220,368					\$326,371	\$ 538,493	\$ 1,235,559	
	RP	\$ 841,496					\$1,262,365	\$ 455,018	\$ 825,580	
							\$1,588,736	\$ 993,511	\$ 2,061,140	

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	Fiscal Year 12 Monthly Trends												
	July-11	August-11	September-11	October-11	November-11	December-11	January-12	February-12	March-12	April-12	May-12	June-12	TOTAL
PPL Applicable Fees	\$1,717,790	\$1,558,505											\$3,276,295
PPL Posted Fees	\$1,498,509	\$1,717,790											\$3,216,299
Operating Transfers*	\$648,642	\$648,642											\$1,297,284
Other Deposits													\$0

FY10 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$18,084,432.

*\$648,648 is the 1/12th budget transfer from the CAF to the Department's Operating Fund for FY12 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

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