

**Corrective Action Fund Update
July 2010**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
June Ending Cash	11,744,298	PPL Fee [^] \$ 1,896,118	Payments \$ (183,399)	
Cash		* \$ 50,334	Operating Transfers* \$ (696,733)	
TOTALS	\$ 11,744,298	\$ 1,946,452	\$ (880,132)	\$ 12,810,618

\$ 1,000,000 (Reserve)
 \$7,814,887 (Workplan Liabilities)
 \$ 3,995,732 (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 amount was to reverse an accounts payable entry in the CAF posted in June 2010. Payment was paid in February 2009 using FY09 budget.

Monthly Activity							Yearly Activity Comparison		
FY10 Workplan Approval									
Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda	Y-T-D		
July-10	3	\$33,055	9	\$293,527	\$1,626	\$6	Y-T-D FY11	Y-T-D	
							Workplan Approvals		
							SL \$34,680		
							RP \$293,533	\$ 328,213	
							Y-T-D FY10		
							Workplan Approvals		
							SL \$ 985,198		
							RP \$ 601,920	\$1,587,118	
							Y-T-D FY09		
							Workplan Approvals		
							SL \$ 465,602		
							RP \$ 803,510	\$1,269,111	
Y-T-D Total	3	\$33,055	9	\$293,527	\$1,626	\$6	Y-T-D 11	Y-T-D 10	
							Payments	Payments	
							SL \$63,400	\$ 469,779	
							RP \$119,999	\$ 344,534	
							\$183,399	\$ 814,313	

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	Fiscal Year 10 Monthly Trends												
	July-10	August-10	September-10	October-10	November-10	December-10	January-11	February-11	March-11	April-11	May-11	June-11	TOTAL
PPL Applicable Fees	\$1,587,565												\$1,587,565
PPL Posted Fees	\$1,896,118												\$1,896,118
Operating Transfers*	\$696,733												\$696,733
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.