

**Corrective Action Fund Update
August 2010**

	Beginning Cash	Additions to Cash		Deductions to Cash		Ending Cash
July Ending Cash	12,810,618	PPL Fee [^]	\$ 1,587,565	Payments	\$ (810,112)	
Cash ZBA				Operating Transfers*	\$ (696,733)	
TOTALS	\$ 12,810,618		\$ 1,587,565		\$ (1,506,846)	\$ 12,891,337

\$ 1,000,000 (Reserve)
\$8,231,590 (Workplan Liabilities)
\$ 3,659,747 (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		
FY10 Workplan Approval									
Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda		Y-T-D FY11	Y-T-D
July-10	3	\$33,055	10	\$301,016	\$1,626	\$6		Workplan Approvals	
August-10	0	\$0	26	\$1,246,745	\$48	\$124	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 FY09	
								Workplan Approvals	
							SL	\$ 877,607	
							RP	\$ 1,350,926	\$2,228,533
Y-T-D Total	3	\$33,055	36	\$1,547,761	\$1,674	\$130		Y-T-D 11	Y-T-D 10
		Payments						Payments	Payments
	SL	\$ 475,093						\$ 1,235,559	\$1,080,038
	RP	\$ 335,019						\$ 825,580	\$1,261,787
								\$ 993,511	\$2,341,825

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	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											\$3,217,741
PPL Posted Fees	\$1,896,118	\$1,587,565											\$3,483,683
Operating Transfers*	\$696,733	\$696,733											\$1,393,466
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.