

**Corrective Action Fund Update
October 2010**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
September Ending Cash	12,837,357	PPL Fee [^] \$ 1,532,413	Payments \$ (922,162)	
Cash ZBA			Operating Transfers* \$ (696,733)	
TOTALS	\$ 12,837,357	\$ 1,532,413	\$ (1,618,896)	\$ 12,750,875

\$ 1,000,000 (Reserve)
 \$7,389,391 (Workplan Liabilities)
 \$ 4,361,485 (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	\$258,442	
September-10	3	\$180,786	15	\$487,795	\$870	\$134	RP	\$2,512,593	\$2,771,035
October-10	3	\$41,805	33	\$476,614	\$252	\$160		Y-T-D FY10	
								Workplan Approvals	
							SL	\$ 3,275,208	
							RP	\$ 1,875,698	\$ 5,150,906
								Y-T-D FY09	
								Workplan Approvals	
							SL	\$ 1,337,055	
							RP	\$ 2,506,963	\$ 3,844,018
Y-T-D Total	9	\$255,646	84	\$2,512,170	\$2,796	\$424		Y-T-D 11	Y-T-D 10
		Payments						Payments	Payments
	SL	\$ 669,645						\$ 1,651,185	\$ 641,326
	RP	\$ 252,517						\$ 2,663,917	\$ 4,280,294
								\$2,903,096	\$ 4,315,102

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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	\$1,532,413	\$1,590,630									\$6,340,785
PPL Posted Fees	\$1,896,118	\$1,587,565	\$1,630,176	\$1,532,413									\$6,646,273
Operating Transfers*	\$696,733	\$696,733	\$696,733	\$696,733									\$2,786,932
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.