

**Corrective Action Fund Update
November 2010**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
October Ending Cash	12,750,875	PPL Fee [^] \$ 1,590,630	Payments \$ (465,151)	
Cash ZBA			Operating Transfers* \$ (696,733)	
TOTALS	\$ 12,750,875	\$ 1,590,630	\$ (1,161,884)	\$ 13,179,622

\$ 1,000,000 (Reserve)
\$8,359,601 (Workplan Liabilities)
\$ 3,820,021 (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	\$1,130,800		
September-10	3	\$180,786	15	\$487,795	\$870	\$134	RP	\$3,215,579	\$4,346,379	
October-10	3	\$41,805	33	\$476,614	\$252	\$160		Y-T-D FY10		
November-10	10	\$871,959	61	\$702,939	\$399	\$47		Workplan Approvals		
							SL	\$ 4,506,884		
							RP	\$ 2,482,286	\$ 6,989,169	
								Y-T-D FY09		
								Workplan Approvals		
							SL	\$ 2,207,888		
							RP	\$ 3,224,883	\$ 5,432,772	
Y-T-D Total	19	\$1,127,605	145	\$3,215,108	\$3,195	\$471		Y-T-D 11	Y-T-D 10	Y-T-D 09
		Payments						Payments	Payments	Payments
	SL	\$ 207,594						\$ 1,759,053	\$ 2,863,744	\$ 1,761,623
	RP	\$ 257,557						\$1,609,194	\$ 2,409,560	\$ 3,071,962
								\$3,368,247	\$ 5,273,304	\$ 4,833,585

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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	\$1,630,176	\$1,532,413	\$1,590,630	\$1,694,705								\$8,035,489
PPL Posted Fees	\$1,896,118	\$1,587,565	\$1,630,176	\$1,532,413	\$1,590,630								\$8,236,903
Operating Transfers*	\$696,733	\$696,733	\$696,733	\$696,733	\$696,733								\$3,483,666
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.