

**Corrective Action Fund Update  
October 2011**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
<b>September Ending Cash</b>	13,675,891	PPL Fee <sup>^</sup> \$ 1,606,157	Payments \$ (832,247)	
<b>Cash</b>			Operating Transfers* \$ (648,642)	
<b>TOTALS</b>	\$ 13,675,891	\$ 1,606,157	\$ (1,480,889)	\$ <b>13,801,160</b>

**\$ 1,000,000** (Reserve)  
**\$9,478,722** (Workplan Liabilities)  
**\$ 3,322,438** (Unobligated)

<sup>^</sup>7-13A-3(C)(4) NMSA 1978 or \$150/load

<sup>^^</sup>Reserve in 20 NMAC 5.15.1505

<sup>^^^</sup>as described in Section 7-13A-3(E) NMSA 1978

<sup>\*</sup>Funds from CAF to cover CAF Admin. (salaries & assoc. costs) and HB19 transferred monthly based on 1/12 of approved budget

FY12 Workplan Approval							Yearly Activity Comparison			
FY12 Workplan Approval										
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	\$849,952		
September-11	10	\$165,730	23	\$684,401	\$0	\$81	RP	\$2,324,948		\$3,174,900
October-11	11	\$280,460	38	\$707,268	\$0	\$0		<b>Y-T-D FY11</b>		
								Workplan Approvals		
							SL	\$ 258,442		
							RP	\$ 2,512,593		\$ 2,771,035
								<b>Y-T-D FY10</b>		
								Workplan Approvals		
							SL	\$ 3,275,208		
							RP	\$ 1,875,698		\$ 5,150,906
Y-T-D Total	29	\$849,952	99	\$2,324,807	\$0	\$141		<b>Y-T-D 12</b>	<b>Y-T-D 11</b>	<b>Y-T-D 10</b>
		Payments						Payments	Payments	Payments
	<b>SL</b>	\$ 225,660						\$647,340	\$ 1,551,459	\$ 1,651,185
	<b>RP</b>	\$ 606,587						\$2,664,639	\$ 1,351,637	\$ 2,663,917
								\$3,311,979	\$ 2,903,096	\$ 4,315,102

**Corrective Action Fund Update  
October 2011**

	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	<b>TOTAL</b>
PPL Applicable Fees	\$1,717,790	\$1,558,505	\$1,606,157	\$1,479,018									\$6,361,471
PPL Posted Fees	\$1,498,509	\$1,717,790	\$1,558,505	\$1,606,157									\$6,380,961
Operating Transfers*	\$648,642	\$648,642	\$648,642	\$648,642									\$2,594,567
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.