

**Corrective Action Fund Update
September 2011**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
August Ending Cash	13,654,056	PPL Fee [^] \$ 1,558,505	Payments \$ (890,996)	
Cash		* \$ 350.00 ** \$ 2,618.00	Operating Transfers* \$ (648,642)	
TOTALS	\$ 13,654,056	\$ 1,561,473	\$ (1,539,637)	\$ 13,675,891

\$ 1,000,000 (Reserve)
\$9,357,453 (Workplan Liabilities)
\$ 3,318,439 (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 due to a claim overpayment to AMEC Environmental
 ** This amount was due to a warrant (check) that was not cashed by United Parcel Service

Monthly Activity							Yearly Activity Comparison			
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	\$569,491		
September	10	\$165,730	23	\$684,401	\$0	\$81	RP	\$1,617,680	\$2,187,171	
								Y-T-D FY11		
								Workplan Approvals		
							SL	\$ 216,384		
							RP	\$ 2,035,819	\$ 2,252,204	
								Y-T-D FY10		
								Workplan Approvals		
							SL	\$ 2,816,129		
							RP	\$ 1,656,781	\$ 4,472,910	
Y-T-D Total	18	\$569,491	61	\$1,617,539	\$0	\$141	Y-T-D 12	Y-T-D 11	Y-T-D 10	
		Payments					Payments	Payments	Payments	
	SL	\$ 95,309					\$421,680	\$ 881,814	\$ 1,995,205	
	RP	\$ 795,686					\$2,058,052	\$ 1,099,120	\$ 1,092,207	
							\$2,479,732	\$ 1,980,934	\$ 3,087,412	

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	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	TOTAL
PPL Applicable Fees	\$1,717,790	\$1,558,505	\$1,606,157										\$4,882,452
PPL Posted Fees	\$1,498,509	\$1,717,790	\$1,558,505										\$4,774,804
Operating Transfers*	\$648,642	\$648,642	\$648,642										\$1,945,925
Other Deposits			\$2,968.00										\$2,968

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.

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