

**Corrective Action Fund Update  
November 2011**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
<b>October Ending Cash</b>	13,801,160	PPL Fee <sup>^</sup> \$ 1,479,018	Payments \$ (1,181,854)	
<b>Cash</b>			Operating Transfers* \$ (648,642)	
<b>TOTALS</b>	\$ 13,801,160	\$ 1,479,018	\$ (1,830,496)	<b>\$ 13,449,682</b>

**\$ 1,000,000** (Reserve)  
**\$8,922,437** (Workplan Liabilities)  
**\$ 3,527,245** (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	\$915,981		
September-11	10	\$165,730	23	\$684,401	\$0	\$81	RP	\$3,039,742	\$3,955,723	
October-11	11	\$280,460	38	\$707,268	\$0	\$0		<b>Y-T-D FY11</b>		
November-11	7	\$66,030	28	\$714,740	\$0	\$54		Workplan Approvals		
							SL	\$ 1,130,800		
							RP	\$ 3,215,579	\$ 4,346,379	
								<b>Y-T-D FY10</b>		
								Workplan Approvals		
							SL	\$ 4,506,884		
							RP	\$ 2,482,286	\$ 6,989,169	
Y-T-D Total	36	\$915,981	127	\$3,039,547	\$0	\$195	<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>		\$ 320,609					\$967,949	\$ 1,759,053	\$ 2,863,744	
<b>RP</b>		\$ 861,245					\$3,525,884	\$ 1,609,194	\$ 2,409,560	
							\$4,493,833	\$ 3,368,247	\$ 5,273,304	

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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	<b>TOTAL</b>
PPL Applicable Fees	\$1,717,790	\$1,558,505	\$1,606,157	\$1,479,018	\$1,528,980								<b>\$7,890,450</b>
PPL Posted Fees	\$1,498,509	\$1,717,790	\$1,558,505	\$1,606,157	\$1,479,018								<b>\$7,859,979</b>
Operating Transfers*	\$648,642	\$648,642	\$648,642	\$648,642	\$648,642								<b>\$3,243,208</b>
Other Deposits													<b>\$0</b>

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.