

**Corrective Action Fund Update  
December 2010**

	<b>Beginning Cash</b>	<b>Additions to Cash</b>	<b>Deductions to Cash</b>	<b>Ending Cash</b>
<b>November Ending Cash</b>	13,179,622	PPL Fee <sup>^</sup> \$ 1,694,705	Payments \$ (718,577)	
<b>Cash ZBA</b>			Operating Transfers* \$ (696,733)	
<b>TOTALS</b>	\$ 13,179,622	\$ 1,694,705	\$ (1,415,310)	<b>\$ 13,459,016</b>

**\$ 1,000,000** (Reserve)  
**\$10,316,138** (Workplan Liabilities)  
**\$ 2,142,878** (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

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

<b>Monthly Activity</b>						<b>Yearly Activity Comparison</b>				
<i>FY11 Workplan Approval</i>										
Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda		<b>Y-T-D FY11</b>	<b>Y-T-D</b>	
July-10	3	\$33,055	10	\$301,016	\$1,626	\$6		Workplan Approvals		
August-10	0	\$0	26	\$1,246,745	\$48	\$124	SL	\$1,700,888		
September-10	3	\$180,786	15	\$487,795	\$870	\$134	RP	\$5,401,314	\$7,102,203	
October-10	3	\$41,805	33	\$476,614	\$252	\$160		<b>Y-T-D FY10</b>		
November-10	10	\$871,959	61	\$702,939	\$399	\$47		Workplan Approvals		
December-10	9	\$569,814	96	\$2,185,660	\$275	\$76	SL	\$ 4,824,198		
							RP	\$ 2,650,395	\$ 7,474,593	
								<b>Y-T-D FY09</b>		
								Workplan Approvals		
							SL	\$ 2,207,888		
							RP	\$ 4,507,669	\$ 6,715,557	
<b>Y-T-D Total</b>	<b>28</b>	<b>\$1,697,419</b>	<b>241</b>	<b>\$5,400,768</b>	<b>\$3,470</b>	<b>\$546</b>		<b>Y-T-D 11</b>	<b>Y-T-D 10</b>	<b>Y-T-D 09</b>
		Payments						Payments	Payments	Payments
	<b>SL</b>	\$ 112,479						\$1,871,532	\$ 3,165,220	\$ 1,906,600
	<b>RP</b>	\$ 606,098						\$2,215,292	\$ 2,814,058	\$ 3,908,916
								\$4,086,824	\$ 5,979,278	\$ 5,815,517

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	July-10	August-10	September-10	October-10	Fiscal Year 10 Monthly Trends #####		December-10	January-11	February-11	March-11	April-11	May-11	June-11	<b>TOTAL</b>
PPL Applicable Fees	\$1,587,565	\$1,630,176	\$1,532,413	\$1,590,630	\$1,694,705	\$1,490,680								<b>\$9,526,170</b>
PPL Posted Fees	\$1,896,118	\$1,587,565	\$1,630,176	\$1,532,413	\$1,590,630	\$1,694,705								<b>\$9,931,608</b>
Operating Transfers*	\$696,733	\$696,733	\$696,733	\$696,733	\$696,733	\$696,733								<b>\$4,180,399</b>
Other Deposits	\$ 50,334													<b>\$50,334</b>

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.