

**Corrective Action Fund Update
January 2011**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
December Ending Cash	13,459,016	PPL Fee [^] \$ 1,490,680	Payments \$ (403,177)	
Cash ZBA			Operating Transfers* \$ (696,733)	
TOTALS	\$ 13,459,016	\$ 1,490,680	\$ (1,099,910)	\$ 13,849,786

\$ 1,000,000 (Reserve)
\$10,589,436 (Workplan Liabilities)
\$ 2,260,350 (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			
<i>FY11 Workplan Approval</i>										
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	\$1,978,256		
September-10	3	\$180,786	15	\$487,795	\$870	\$134	RP	\$5,829,170	\$7,807,426	
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		
December-10	9	\$569,814	96	\$2,185,660	\$275	\$76	SL	\$ 4,891,343		
January-11	8	\$277,246	48	\$427,765	\$121	\$91	RP	\$ 3,193,102	\$ 8,084,445	
								Y-T-D FY09		
								Workplan Approvals		
							SL	\$ 2,212,841		
							RP	\$ 4,899,140	\$ 7,111,982	
Y-T-D Total	36	\$1,974,665	289	\$5,828,533	\$3,590	\$638		Y-T-D 11	Y-T-D 10	Y-T-D 09
		Payments						Payments	Payments	Payments
	SL	\$ 273,094						\$2,144,626	\$ 3,610,981	\$ 2,033,859
	RP	\$ 130,082						\$2,345,374	\$ 3,354,611	\$ 4,641,820
								\$4,490,001	\$ 6,965,592	\$ 6,675,679

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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	TOTAL
PPL Applicable Fees	\$1,587,565	\$1,630,176	\$1,532,413	\$1,590,630	\$1,694,705	\$1,490,680	\$1,203,324								\$10,729,494
PPL Posted Fees	\$1,896,118	\$1,587,565	\$1,630,176	\$1,532,413	\$1,590,630	\$1,694,705	\$1,490,680								\$11,422,288
Operating Transfers*	\$696,733	\$696,733	\$696,733	\$696,733	\$696,733	\$696,733	\$696,733								\$4,877,132
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.