

**Corrective Action Fund Update
March 2011**

	Fiscal Year 11 Monthly Trends											TOTAL				
	July-10	August-10	September-10	October-10	November-10	December-10	January-11	February-11	March-11	April-11	May-11		June-11			
PPL Applicable Fees	\$1,587,565	\$1,630,176	\$1,532,413	\$1,590,630	\$1,694,705	\$1,490,680	\$1,203,324	\$1,627,094	\$1,575,941							\$13,932,528
PPL Posted Fees	\$1,896,118	\$1,587,565	\$1,630,176	\$1,532,413	\$1,590,630	\$1,694,705	\$1,490,680	\$1,203,324	\$1,627,094							\$14,252,706
Operating Transfers*	\$696,733	\$696,733	\$696,733	\$696,733	\$696,733	\$696,733	\$696,733	\$0	\$696,733							\$5,573,865
Other Deposits	\$50,334.00							\$27,257	\$51,800.00							\$129,391

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.