

**Corrective Action Fund Update
April 2011**

| | Beginning Cash | Additions to Cash | Deductions to Cash | Ending Cash |
|--------------------------|----------------|-----------------------------------|-------------------------------------|---------------|
| March Ending Cash | 14,210,751 | PPL Fee [^] \$ 1,575,941 | Payments \$ (1,689,300) | |
| Cash | | * \$ 412,542 | Operating Transfers* \$ (1,393,467) | |
| TOTALS | \$ 14,210,751 | \$ 1,988,482 | \$ (3,082,766) | \$ 13,116,467 |

\$ 1,000,000 (Reserve)
 \$8,502,983 (Workplan Liabilities)
 \$ 3,613,484 (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

Operating transfer taken out for April and May

* Due from Fund 064 for expenditures that did not materialize for FY10

| Monthly Activity | | | | | | | Yearly Activity Comparison | | | |
|------------------------|-----------|--------------|------|-------------|-----------|-----------|----------------------------|--------------------|-----------------|-----------------|
| FY11 Workplan Approval | | | | | | | | | | |
| 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 | \$2,126,159 | | |
| September-10 | 3 | \$180,786 | 15 | \$487,795 | \$870 | \$134 | RP | \$7,708,564 | \$9,834,723 | |
| 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 | \$ 8,474,688 | | |
| January-11 | 8 | \$277,246 | 48 | \$427,765 | \$121 | \$91 | RP | \$ 4,751,255 | \$13,225,943 | |
| February-11 | 3 | \$10,233 | 29 | \$495,302 | \$1,054 | \$179 | | Y-T-D FY09 | | |
| March-11 | 3 | \$128,429 | 35 | \$484,229 | \$520 | \$217 | | Workplan Approvals | | |
| April-11 | 2 | \$7,098 | 39 | \$899,394 | \$570 | \$73 | SL | \$ 5,156,969 | | |
| | | | | | | | RP | \$ 6,623,257 | \$11,780,226 | |
| Y-T-D Total | 44 | \$2,120,425 | 392 | \$7,707,458 | \$5,735 | \$1,107 | | Y-T-D 11 | Y-T-D 10 | Y-T-D 09 |
| | | Payments | | | | | | Payments | Payments | Payments |
| | SL | \$ 285,267 | | | | | | \$3,178,567 | \$ 5,745,072 | \$ 2,617,516 |
| | RP | \$ 1,404,032 | | | | | | \$4,825,253 | \$ 4,774,707 | \$ 6,176,752 |
| | | | | | | | | \$8,003,820 | \$ 10,519,779 | \$ 8,794,268 |

**Corrective Action Fund Update
April 2011**

| | Fiscal Year 11 Monthly Trends | | | | | | | | | | | | |
|----------------------|-------------------------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|---------|--------------|
| | July-10 | August-10 | September-10 | October-10 | November-10 | 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 | \$1,627,094 | \$1,575,941 | \$1,539,031 | | | \$15,471,559 |
| 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 | \$1,575,941 | | | \$15,828,646 |
| Operating Transfers* | \$696,733 | \$696,733 | \$696,733 | \$696,733 | \$696,733 | \$696,733 | \$696,733 | \$0 | \$696,733 | \$1,393,467 | | | \$6,967,332 |
| Other Deposits | \$50,334.00 | | | | | | | \$27,257 | \$51,800.00 | \$412,542 | | | \$541,933 |

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.