

**Corrective Action Fund Update  
May 2011**

	<b>Beginning Cash</b>	<b>Additions to Cash</b>	<b>Deductions to Cash</b>	<b>Ending Cash</b>
<b>April Ending Cash</b>	13,116,467	PPL Fee^ \$ 1,539,031	Payments \$ (828,086)	
<b>Cash</b>			Operating Transfers* \$ -	
<b>TOTALS</b>	\$ 13,116,467	\$ 1,539,031	\$ (828,086)	\$ <b>13,827,412</b>

**\$ 1,000,000** (Reserve)  
**\$8,702,149** (Workplan Liabilities)  
**\$ 4,125,263** (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 in April

<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	\$2,223,239		
September-10	3	\$180,786	15	\$487,795	\$870	\$134	RP	\$8,828,602	\$11,051,841	
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	\$ 9,366,286		
January-11	8	\$277,246	48	\$427,765	\$121	\$91	RP	\$ 5,129,844	\$ 14,496,129	
February-11	3	\$10,233	29	\$495,302	\$1,054	\$179		<b>Y-T-D FY09</b>		
March-11	3	\$128,429	35	\$484,229	\$520	\$217		Workplan Approvals		
April-11	2	\$7,098	39	\$899,394	\$570	\$73	SL	\$ 5,686,025		
May-11	6	\$97,080	31	\$1,120,038	\$0	\$0	RP	\$ 6,868,343	\$ 12,554,368	
Y-T-D Total	50	\$2,217,504	423	\$8,827,495	\$5,735	\$1,107		<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>		\$ 454,040						\$3,632,607	\$ 6,534,256	\$ 2,678,916
<b>RP</b>		\$ 374,045						\$5,199,298	\$ 5,006,275	\$ 7,004,559
								\$8,831,905	\$ 11,540,532	\$ 9,683,476

**Corrective Action Fund Update  
May 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	\$1,531,290		\$17,002,848
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	\$1,539,031		\$17,367,677
Operating Transfers*	\$696,733	\$696,733	\$696,733	\$696,733	\$696,733	\$696,733	\$696,733	\$0	\$696,733	\$1,393,467	\$0		\$6,967,332
Other Deposits	\$50,334.00							\$27,257	\$51,800.00	\$412,541.61			\$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.