

**Corrective Action Fund Update
June 2011**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
May Ending Cash	13,827,412	PPL Fee [^] \$ 1,531,290	Payments \$ (1,338,192)	
Cash			Operating Transfers* \$ (696,733)	
TOTALS	\$ 13,827,412	\$ 1,531,290	\$ (2,034,925)	\$ 13,323,776

\$ 1,000,000 (Reserve)
\$9,976,486 (Workplan Liabilities)
\$ 2,347,290 (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				
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	\$3,236,862		
September-10	3	\$180,786	15	\$487,795	\$870	\$134	RP	\$10,486,477	\$13,723,338	
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	\$ 9,637,137		
January-11	8	\$277,246	48	\$427,765	\$121	\$91	RP	\$ 5,285,478	\$14,922,614	
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	\$ 5,768,407		
May-11	6	\$97,080	31	\$1,120,038	\$0	\$0	RP	\$ 7,886,926	\$13,655,333	
June-11	8	\$1,013,623	45	\$1,657,831	\$0	\$44				
Y-T-D Total	58	\$3,231,127	468	\$10,485,326	\$5,735	\$1,151		Y-T-D 11	Y-T-D 10	Y-T-D 09
		Payments						Payments	Payments	Payments
SL		\$ 310,803						\$3,943,410	\$ 7,383,574	\$ 2,952,704
RP		\$ 1,027,389						\$6,226,687	\$ 5,560,514	\$ 7,963,256
								\$10,170,097	\$ 12,944,089	\$10,915,960

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June 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	\$1,531,290	\$18,898,967
Operating Transfers*	\$696,733	\$696,733	\$696,733	\$696,733	\$696,733	\$696,733	\$696,733	\$696,733	\$696,733	\$696,733	\$0	\$696,733	\$7,664,065
Other Deposits	\$50,334.00								\$51,800.00	\$412,541.61			\$514,676

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.