

**Corrective Action Fund Update**

**Month of February 2007**

	<u>Beg.Cash</u>	<u>Additions</u>	<u>to</u>	<u>Cash</u>	<u>Deductions to Cash</u>	<u>Ending Cash</u>
	18,137,765	PPL Fee <sup>^</sup>		\$ 1,614,771	Payments \$ (1,121,637)	
					Operating Transfers* \$ (510,608)	
<b>TOTALS</b>	\$ 18,137,765			\$ 1,614,771	\$ (1,632,246)	<b>\$ 18,120,291</b>
<b>Less:</b>						
		Reserve <sup>^^</sup>				\$ 1,000,000 (Reserve)
		Workplan Liabilities				11,431,276 (Workplan Liabilities)
<b>Unobligated Fund Balance<sup>^^^</sup></b>						<b>\$ 5,689,015</b> (Unobligated)

<sup>^</sup>7-13A-3(C)(4) NMSA 1978 or \$150/load

\*Funds from CAF to cover CAF Admin. (salaries & assoc. costs) and HB19

<sup>^^</sup>Reserve in 20 NMAC 5.15.1505

transferred monthly based on 1/12 of approved budget

<sup>^^^</sup>as described in Section 7-13A-3(E) NMSA 1978

<b>Monthly Activity</b>							<b>Yearly Activity Comparison</b>		
<i>FY06 Workplan Approval</i>									
Month	# of State Lead		# of Resp. Party	SLAddenda	RPAddenda		Y-T-D FY07	Y-T-D	
July-06	14	\$115,063.52	42	\$605,639.48	\$73.18	\$0.00	Workplan Approvals		
August-06	15	\$188,883.07	43	\$1,166,296.64	\$151.88	\$18.38	SL \$1,446,800.01		
September-06	18	\$206,485.13	35	\$485,273.89	\$72.85	\$285.18	RP \$7,955,384.56	\$ 9,402,185	
October-06	15	\$218,195.95	50	\$934,552.29	\$293.49	\$481.23	<b>Y-T-D FY06</b>		
November-06	9	\$339,039.94	37	\$843,833.36	\$25.44	\$454.22	Workplan Approvals		
December-06	5	\$74,376.96	34	\$784,652.46	\$8.59	\$192.72	SL \$ 1,090,930		
January-07	13	\$143,695.04	57	\$1,731,342.86	\$63.09	\$221.97	RP \$ 9,233,343	\$ 10,324,273	
February-07	13	\$161,060.40		\$1,403,793.58	\$11.27		<b>Y-T-D FY05</b>		
March-07							Workplan Approvals		
April-07							SL \$ 408,844		
May-07							RP \$ 6,716,380	\$ 7,125,224	
June-07									
Y-T-D Total		\$1,446,800.01		\$7,955,384.56	\$699.79	\$1,653.70	<b>Y-T-D 07</b>	<b>Y-T-D 06</b>	<b>Y-T-D 05</b>
		Payments					Payments	Payments	Payments
	<b>SL</b>	\$ 360,298					\$ 1,444,823	\$ 767,310	\$ 1,757,491 SL
	<b>RP</b>	\$ 761,340					\$ 5,745,853	\$ 11,923,527	\$ 7,713,403 RP
		\$ 1,121,637					\$ 7,190,676	\$ 12,690,837	\$ 9,470,894 T

Fiscal Year 07 Monthly Trends

	July-06	August-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Jun-07	May-05	TOTAL
PPL Fees mo. Applicable	\$1,271,540	\$1,560,546	\$1,386,187	\$1,417,482	\$2,375,577	\$1,705,644	\$1,614,771				\$ 11,331,748
PPL Fees Mo. Posted			\$1,693,530 *	\$1,386,187 *		\$1,417,482 *	\$1,705,644	\$1,614,771			\$7,817,614 PPL
PPL Fees Mo. Posted			\$1,271,540 *	\$1,560,546 *		\$2,375,577 *					\$5,207,663 PPL \$ 13,025,278
SL Payments	\$0	\$361,358	\$117,318	\$126,851	\$143,475	\$228,894	\$106,628	\$ 360,298			\$ 1,444,823 SL
RP Payments	\$0	\$489,339	\$1,010,304	\$945,273	\$1,270,940	\$465,395	\$803,263	\$ 761,340			\$ 5,745,853 RP
	50334			16604.77							66938.77

Operating Transfers *	\$ 510,608	\$ 510,608	\$ 510,608	\$ 510,608	\$ 510,608	\$ 510,608	\$ 510,608	\$ 510,608	\$ 510,608		\$ 4,084,867 OT
CAF Admin Portion	\$ 243,050										
Dept Portion	\$ 267,558										

\* June receipts of \$1,693,529.75 posted in Sept. July receipts of \$1,271,540 posted in Sept.

\* August & Sept. receipts posted in October \* October and November receipts posted in Jan with Dec. posting date

\* \$510,608.33 is the 1/12 budget transfer (total budget is \$6,127,300) from the CAF to the Department's Operating Fund for FY06 to cover CAF administrative expenses and department water needs and match for departmental federal grants, pursuant to HB 19 as follows:

OGC	Const	HazWaste	Grnd H2O	SurfH2O	Field	DrinkH2O	EPD	SolWaste
580,500	400,000	119,500	307,300	350,000	604,400	523,600	51,800	273,700
8%	7%	2%	5%	6%	10%	9%	1%	4%

FY05 CAF Collections used for 30% budget available calculation pursuant to HB 19: \$18,606,436

Total amount of revenues budgeted in FY07: **17.26% of 30% allowable pursuant to HB 19**

Breakdown of the non -PSTB CAF budget in dollars

OGC	Const	HazWaste	Grnd H2O	SurfH2O	Field	DrinkH2O	EPD	SolWaste
580,500	400,000	119,500	307,300	350,000	604,400	523,600	51,800	273,700

Breakdown of the non -PSTB CAF budget in %

3.12%	2.15%	0.64%	1.65%	1.88%	3.25%	2.81%	0.28%	1.47%
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