

**Corrective Action Fund Update  
December 2011**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
November Ending Cash	13,449,682	PPL Fee <sup>^</sup> \$ 1,528,980	Payments \$ (948,879)	
			Operating Transfers* \$ (648,642)	
<b>TOTALS</b>	\$ 13,449,682	\$ 1,528,980	\$ (1,597,520)	<b>\$ 13,381,142</b>

**\$ 1,000,000** (Reserve)  
**\$8,120,294** (Workplan Liabilities)  
**\$ 4,260,848** (Unobligated)

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

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

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

<sup>\*</sup>Funds from CAF to cover CAF Admin. (salaries & assoc. costs) and HB19 transferred monthly based on 1/12 of approved budget

FY12 Workplan Approval							Yearly Activity Comparison			
FY12 Workplan Approval										
Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda		Y-T-D FY12	Y-T-D	
July-11	6	\$69,118	10	\$106,677	\$0	\$59		Workplan Approvals		
August-11	2	\$334,643	28	\$826,461	\$0	\$0	SL	\$950,489		
September-11	10	\$165,730	23	\$684,401	\$0	\$81	RP	\$3,633,027	\$4,583,516	
October-11	11	\$280,460	38	\$707,268	\$0	\$0		<b>Y-T-D FY11</b>		
November-11	7	\$66,030	28	\$714,740	\$0	\$54		Workplan Approvals		
December-11	3	\$34,508	28	\$593,285	\$0	\$0	SL	\$ 1,700,888		
							RP	\$ 5,401,314	\$ 7,102,203	
								<b>Y-T-D FY10</b>		
							SL	\$ 4,824,198		
							RP	\$ 2,650,395	\$ 7,474,593	
Y-T-D Total	39	\$950,489	155	\$3,632,832	\$0	\$195	<b>Y-T-D 12</b>	<b>Y-T-D 11</b>	<b>Y-T-D 10</b>	
		Payments					Payments	Payments	Payments	
	<b>SL</b>	\$ 155,849					\$1,123,799	\$ 1,871,532	\$ 3,165,220	
	<b>RP</b>	\$ 793,029					\$4,318,913	\$ 2,215,292	\$ 2,814,058	
							\$5,442,712	\$ 4,086,824	\$ 5,979,278	

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	Fiscal Year 12 Monthly Trends												
	July-11	August-11	September-11	October-11	November-11	December-11	January-12	February-12	March-12	April-12	May-12	June-12	<b>TOTAL</b>
PPL Applicable Fees	\$1,717,790	\$1,558,505	\$1,606,157	\$1,479,018	\$1,528,980	\$1,471,445							<b>\$9,361,895</b>
PPL Posted Fees	\$1,498,509	\$1,717,790	\$1,558,505	\$1,606,157	\$1,479,018	\$1,528,980							<b>\$9,388,959</b>
Operating Transfers*	\$648,642	\$648,642	\$648,642	\$648,642	\$648,642	\$648,642							<b>\$3,891,850</b>
Other Deposits													<b>\$0</b>

FY10 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$18,084,432.

\*\$648,648 is the 1/12th budget transfer from the CAF to the Department's Operating Fund for FY12 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.