

**Corrective Action Fund Update
April 2012**

	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	TOTAL
PPL Applicable Fees	\$1,717,790	\$1,558,505	\$1,606,157	\$1,479,018	\$1,528,980	\$1,471,445	\$1,459,861	\$1,488,530	\$1,549,296	\$1,532,732			\$15,392,314
PPL Posted Fees	\$1,498,509	\$1,717,790	\$1,558,505	\$1,606,157	\$1,479,018	\$1,528,980	\$1,471,445	\$1,459,861	\$1,488,530	\$1,549,296			\$15,358,091
Operating Transfers*	\$648,642	\$648,642	\$648,642	\$648,642	\$648,642	\$648,642	\$1,297,283	\$0	\$648,642	\$0			\$5,837,775
Other Deposits							\$502,820	\$0	\$20,665.00				\$523,485

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.