

**Corrective Action Fund Update
June 2012**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
May Ending Cash	\$ 13,596,319	PPL Fee [^] \$1,564,265	Payments \$ (848,477)	
Cash			Operating Transfers* \$ -	
TOTALS	\$ 13,596,319	\$ 1,564,265	\$ (848,477)	\$14,312,107

\$ 1,000,000 (Reserve)
\$10,698,380 (Workplan Liabilities)
\$ 2,613,727 (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 was not taken out this month

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	\$3,139,364		
September-11	10	\$165,730	23	\$684,401	\$0	\$81	RP	\$9,035,141	\$12,174,504	
October-11	11	\$280,460	38	\$707,268	\$0	\$0		Y-T-D FY11		
November-11	7	\$66,030	28	\$714,740	\$0	\$54		Workplan Approvals		
December-11	3	\$34,508	28	\$593,285	\$0	\$0	SL	\$ 2,126,159		
January-12	12	\$738,295	22	\$562,148	\$0	\$28	RP	\$ 7,708,564	\$ 9,834,723	
February-12	5	\$125,561	42	\$955,128	\$0	\$0		Y-T-D FY10		
March-12	14	\$138,783	38	\$903,715	\$0	\$0		Workplan Approvals		
April-12	9	\$393,655	54	\$1,926,397	\$0	\$0	SL	\$ 8,474,688		
May-12	6	\$163,129	28	\$523,634	\$0	\$16	RP	\$ 4,751,255	\$13,225,943	
June-12	4	\$629,452	29	\$531,047	\$0	\$0				
Y-T-D Total	89	\$3,139,364	368	\$9,034,901	\$0	\$239		Y-T-D 12	Y-T-D 11	Y-T-D 10
		Payments						Payments	Payments	Payments
SL		\$ 354,439						\$3,211,877	\$ 3,178,567	\$ 5,745,072
RP		\$ 494,038						\$5,070,397	\$ 4,825,253	\$ 4,774,707
								\$8,282,274	\$ 8,003,820	\$10,519,779

**Corrective Action Fund Update
June 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	\$1,564,265		\$16,956,579
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	\$1,532,732	\$1,564,265	\$18,455,088
Operating Transfers*	\$648,642	\$648,642	\$648,642	\$648,642	\$648,642	\$648,642	\$1,297,283	\$648,642	\$648,642	\$0	\$1,297,283		\$7,783,700
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.