

**Corrective Action Fund Update
February 2012**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
January Ending Cash	\$ 13,083,598	PPL Fee^ \$ 1,459,861	Payments \$ (817,737)	
Cash			Operating Transfers* \$ (648,642)	
TOTALS	\$ 13,083,598	\$ 1,459,861	\$ (1,466,378)	\$ 13,077,080

\$ 1,000,000 (Reserve)
\$8,669,372 (Workplan Liabilities)
\$ 3,407,708 (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 because it was taken out in January

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	\$1,814,346			
September-11	10	\$165,730	23	\$684,401	\$0	\$81	RP	\$5,150,421		\$6,964,767	
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	\$ 1,989,543			
January-12	12	\$738,295	22	\$562,148	\$0	\$28	RP	\$ 6,324,651		\$ 8,314,194	
February-12	5	\$125,561	42	\$955,218	\$0	\$0		Y-T-D FY10			
								Workplan Approvals			
							SL	\$ 4,995,944			
							RP	\$ 3,931,013		\$ 8,926,957	
Y-T-D Total	56	\$1,814,346	219	\$5,150,198	\$0	\$223		Y-T-D 12	Y-T-D 11	Y-T-D 10	
		Payments						Payments	Payments	Payments	
SL		\$ 169,355						\$2,313,981	\$ 2,455,881	\$ 4,877,401	
RP		\$ 648,382						\$2,993,756	\$ 2,547,192	\$ 3,816,667	
								\$5,307,737	\$ 5,003,072	\$ 8,694,069	

**Corrective Action Fund Update
February 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					\$12,310,286
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					\$12,320,265
Operating Transfers*	\$648,642	\$648,642	\$648,642	\$648,642	\$648,642	\$648,642	\$1,297,283	\$648,642					\$5,837,775
Other Deposits							\$502,820	\$0					\$502,820

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.