

**Corrective Action Fund Update
July 2011**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
June Ending Cash	13,323,776	PPL Fee [^] \$ 1,498,509	Payments \$ (526,872)	
Cash			Operating Transfers* \$ (648,642)	
TOTALS	\$ 13,323,776	\$ 1,498,509	\$ (1,175,514)	\$ 13,646,771

\$ 1,000,000 (Reserve)
\$9,573,760 (Workplan Liabilities)
\$ 3,073,012 (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

Monthly Activity							Yearly Activity Comparison			
Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda	Y-T-D FY12		Y-T-D	
<i>FY12 Workplan Approval</i>										
July-11	6	\$69,118	10	\$106,677	\$0	\$59	SL	\$69,118		
							RP	\$106,736	\$175,854	
							Y-T-D FY11			
							SL	\$ 34,680		
							RP	\$ 293,533	\$ 328,213	
							Y-T-D FY10			
							SL	\$ 985,198		
							RP	\$ 601,920	\$ 1,587,118	
Y-T-D Total	6	\$69,118	10	\$106,677	\$0	\$59	Y-T-D 12	Y-T-D 11	Y-T-D 10	
		Payments					Payments	Payments	Payments	
	SL	\$ 106,003					\$106,003	\$ 63,400	\$ 360,742	
	RP	\$ 420,870					\$420,870	\$ 119,999	\$ 418,369	
							\$526,872	\$ 183,399	\$ 779,111	

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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	TOTAL
PPL Applicable Fees	\$1,717,790												\$1,717,790
PPL Posted Fees	\$1,498,509												\$1,498,509
Operating Transfers*	\$648,642												\$648,642
Other Deposits													\$0

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.

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