

**Corrective Action Fund Update  
March 2012**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
February Ending Cash	\$ 13,077,080	PPL Fee^ \$ 1,488,530	Payments \$ (538,846)	
Cash	* \$20,665.00		Operating Transfers* \$ (648,642)	
<b>TOTALS</b>	\$ 13,097,745	\$ 1,488,530	\$ (1,187,488)	<b>\$ 13,398,788</b>

**\$ 1,000,000** (Reserve)  
**\$9,089,899** (Workplan Liabilities)  
**\$ 3,308,888** (Unobligated)

^7-13A-3(C)(4) NMSA 1978 or \$150/load  
 ^^Reserve in 20 NMAC 5.15.1505

\*Funds from CAF to cover CAF Admin. (salaries & assoc. costs) and HB19 transferred monthly based on 1/12 of approved budget  
 \* Settlement for work performed at the Sandoval Dodge site

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	\$1,953,129		
September-11	10	\$165,730	23	\$684,401	\$0	\$81	RP	\$6,054,046	\$8,007,175	
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	\$ 2,118,491		
January-12	12	\$738,295	22	\$562,148	\$0	\$28	RP	\$ 6,809,098	\$ 8,927,589	
February-12	5	\$125,561	42	\$955,128	\$0	\$0		<b>Y-T-D FY10</b>		
March-12	14	\$138,783	38	\$903,715	\$0	\$0		Workplan Approvals		
							SL	\$ 8,177,130		
							RP	\$ 4,374,236	\$12,551,367	
Y-T-D Total	70	\$1,953,129	257	\$6,053,823	\$0	\$223		<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>		\$ 159,128						\$2,473,109	\$ 2,893,299	\$ 5,303,941
<b>RP</b>		\$ 379,718						\$3,373,474	\$ 3,421,221	\$ 4,475,995
								\$5,846,584	\$ 6,314,520	\$ 9,779,936

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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	\$1,459,861	\$1,488,530	\$1,549,296				<b>\$13,859,582</b>
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				<b>\$13,808,795</b>
Operating Transfers*	\$648,642	\$648,642	\$648,642	\$648,642	\$648,642	\$648,642	\$1,297,283	\$648,642	\$648,642				<b>\$6,486,417</b>
Other Deposits							\$502,820	\$0	\$20,665.00				<b>\$523,485</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.